

**AGENDA
CITY COUNCIL
MARCH 1, 2016**

NOTICE:

MARCH 1, 2016

**5:30-5:45 P.M. ECONOMIC DEVELOPMENT MEETING # 1
5:45-6:15 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING
6:15-6:30 P.M. ECONOMIC DEVELOPMENT MEETING # 2
6:30-7:00 P.M. DOWNTOWN COMMITTEE MEETING**

**TOWNSHIP MEETING
MARCH 1, 2016**

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- FEBRUARY 16, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- MARCH 1, 2016**
 - B. NOTICE OF ANNUAL TOWN MEETING-APRIL 12, 2016**

**CITY COUNCIL MEETING
MARCH 1, 2016**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- FEBRUARY 16, 2016**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. LETTER-LEO KONZEN-JOINT REVIEW BOARD-AMERICA'S CENTRAL PORT TIF**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)
A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. PLAN COMMISSION AGENDA – MARCH 3, 2016**
- B. BOARD OF APPEALS AGENDA-MARCH 2, 2016**
- C. HARC MINUTES – FEBRUARY 23, 2016**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE
TV, ORDINANCE)**

- A. ORDINANCE TO AMEND GRANITE CITY MUNICIPAL
CODE SECTION 9.96.070**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. ORDINANCE ESTABLISHING A TWO HOUR PARKING
SPACE AT 2354 IOWA STREET, IN GRANITE CITY,
ILLINOIS**
- B. MEMO-JUNEAU-SURFACE TRANSPORTATION
PROGRAM (STP) APPLICATION AND FEES-FEHLING
ROAD FROM STATE TO BRADLEY FY2020**
- C. MEMO-JUNEAU-SURFACE TRANSPORTATION
PROGRAM (STP) APPLICATION AND FEES-JOHNSON
ROAD FROM 203 TO TERRACE LN FY2020**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A.**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A.**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A.**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

- A. RESOLUTION TO AUTHORIZE NEGOTIATION WITH
THE EBERHARDT REVOCABLE TRUST, CONCERNING
A PROPOSED WETLAND MITIGATION BANK NEAR
MORRISON ROAD**

FINANCE: RON SIMPSON, CHAIRMAN

- A. ORDINANCE RATIFYING THE EXECUTION OF A
SERVICE AGREEMENT FOR THE SUPPLY OF
ELECTRICITY FOR RESIDENTIAL AND SMALL
COMMERCIAL RETAIL CUSTOMERS WHO DO NOT**

**OPT OUT OF SUCH A PROGRAM (ELECTRIC
AGGREGATION)**

B. TREASURERS REPORT –JANUARY 2016

C. BILL LIST-FEBRUARY 2016

D. PAYROLL-FEBRUARY 29, 2016

Report of Officers

Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
FEBRUARY 16, 2016**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present was absent.

MOTION By Williams, second by Pickerell to approve the City Council Minutes from February 2, 2016. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by McDowell to approve the request for Coolidge Junior High Band to hold 5K on June 4, 2016, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to concur with Mayor Hagnauer and approve Alderman Simpson to represent the Mayor and Granite City at the Home Energy Meeting. ALL VOTED YES. Motion carried.

MOTION By Petrillo, second by McDowell to place on file the Downtown Committee Minutes for January 19, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for January 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Harc Agenda for February 23, 2016. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Davis to place on file the Legal & Legislative Committee Minutes from February 2, 2016. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by McDowell to defer the Ordinance to amend Granite City Municipal Code Section 9.96.070 concerning the discharge of firearms, to the next meeting.

MOTION By Thompson, second by Elliott to approve an Ordinance establishing one handicapped parking space for two years at 817 24th Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Petrillo to approve an Ordinance removing and repealing Ordinance 7575, and it designation of a Handicap Parking Space at 2214 Grand Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to approve the low bidder in the 2016 MFT DA RAMPS-Maryville Road and 24th & Henry, to RCS Construction Inc in the amount of \$17,172.00.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Minutes February 2, 2016. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to concur with the Board of Fire and Police Commissioners on the hiring of Probationary Patrolman Brandon Shellenberg.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Davis to place on file the Fire Department Monthly Report for January 31, 2016. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Simpson to give the City Attorneys authority to settle the cases discussed tonight in the Insurance Committee Meetings.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Petrillo to place on file the Economic Development Committee Meeting Minutes from February 2, 2016. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by McDowell to approve the Payroll for the period ending in the amount of \$622,398.07.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:19 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

LAW OFFICES
LUEDERS, ROBERTSON & KONZEN LLC

1939 DELMAR AVENUE
P. O. BOX 735
GRANITE CITY, ILLINOIS
ZIP CODE 62040-0735
618-876-8500
FAX 618-876-4534

WESLEY LUEDERS - 1896-1957
RANDALL ROBERTSON - 1920-2007
LEO H. KONZEN - (Of Counsel)
ERIC ROBERTSON
BRIAN E. KONZEN
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February 25, 2016

Judy Whitaker
Clerk of City of Granite City
2000 Edison Ave
Granite City, IL 62040

RE: America's Central Port TIF

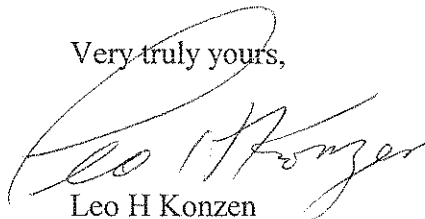
Dear Ms Whitaker:

The Joint Review Board for the America's Central Port TIF meet on February 10, 2016 and reviewed the proposed Tax Increment Financing Redevelopment Plan and Project for an area to be located within the America's Central Port, and held a discussion with PGAV's representative, which is the City's appointed agent to study the area's qualifications.

The Joint Review Board adopted a "Recommendation" which found the proposed area to be qualified under the provisions of Illinois State Statutes, and found the Plan will satisfy the objectives of the Act. It recommended to the City that the Redevelopment Plan and Project be approved.

A signed copy of the Joint Review Board's Recommendation is enclosed. Please present it to the City Council at its meeting of March 1, 2016.

Very truly yours,



Leo H Konzen

cc: Office of the Mayor

**RECOMMENDATION OF THE JOINT REVIEW BOARD
REGARDING THE TIF
REDEVELOPMENT PLAN AND PROJECT
FOR
AMERICA'S CENTRAL PORT
REDEVELOPMENT PROJECT AREA**

This Joint Review Board (JRB) has been established to consider the Tax Increment Financing Redevelopment Plan and Project for the America's Central Port Redevelopment Project Area (the "Project Area"), dated December 22, 2015 (the "Plan"). This Plan also contains an eligibility analysis that documents the conditions in the Project Area that causes it to qualify under the Tax Increment Allocation Redevelopment Act (the "Act"). On February 10, 2016 the JRB convened at the Granite City City Hall to review the Plan and other documents as required under the Act.

The JRB recommends to the City Council of the City of Granite City that the Redevelopment Plan and Project be approved. The JRB recommendation is made on the basis that:

1. The Area qualifies as a combination "conservation area" and "blighted area" pursuant to the definition of these terms in Section 11-74.4-3 of the Act. As documented in the Plan, over one-half of the buildings are over 35 years old and there are 3 or more qualifying factors that exist with respect to the improved land within the Project Area. Two factors exist with respect to the vacant land within the Project Area
2. The Plan sets forth in writing the program to be undertaken including the appropriate documentation on estimated redevelopment project costs, satisfactory evidence that the Project Area, as a whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of the Redevelopment Plan.
3. The implementation of the Plan will satisfy the objectives of the Act by removing the conditions that may lead to blight through the implementation of the Plan, and thereby enhance the tax bases of the taxing districts that extend into America's Central Port Redevelopment Project Area.

continued on following page...

MOTION MADE BY Thomas Schooley AND SECONDED BY Tina Hubert TO
FORWARD THE ABOVE REPORT OF THE JOINT REVIEW BOARD TO THE CITY
COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS:

<u>Taxing District:</u>	<u>Represented by:</u>	<u>Yea</u>	<u>Nay</u>
S. W. IL College #522			
Granite City CUSD #9	<u>Tom & Charley</u>	<u>✓</u>	
Granite City Park District	<u>Paul C. Williams</u>	<u>✓</u>	
Six Mile Reg. Library District	<u>Tina Hubert</u>	<u>✓</u>	
Granite City Township	<u>Tom & Charley</u>	<u>✓</u>	
Madison County			
City of Granite City	<u>Ed Shannon</u>	<u>✓</u>	
Public Member	<u>Don Harris</u>	<u>✓</u>	

VOTE OF MEMBERS PRESENT:

Don Harris
Chairperson

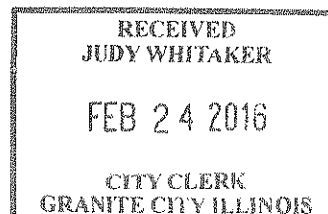
2-10-16
Date



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA
PLAN COMMISSION
Meeting March 3rd, 2016



A meeting of the Plan Commission will be held on Thursday, March 3rd, 2016 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes & Agenda
- 4). Council Report
- 5). PETITIONER: (1) James Gieselmann
3410-16 Country Place Ln
Parcel ID # 22-1-20-10-00-000-008
District Zoned Agricultural

Requesting a Amendment of Zoning Ordinance to allow reclassification of 5.514 acres of property from Agricultural ground to R-1 Single Family Residential parcels.

**PETITIONER: (2) STL Equities LLC
 (Dollar General Store)
 4836 Maryville Rd.
 Parcel ID # 22-1-20-04-07-201-013
 District Zoned C6 Planned Unit Development**

Requesting a Preliminary and Final Plat Review for the purpose of establishing a Dollar General Store and allow C-5 in a C-6 Planned Unit Development.

**PETITIONER: (3) Tad P. Berry
 for Nameoki Shopping Center LP,
 FSJ Ventures II, LLC
 3451 Nameoki Rd.
 Parcel ID #
 District Zoned C-5 Highway Commercial District**

Requesting a Preliminary and Final plat review for the purpose of sub-dividing and making a separate parcel for this address. Zoned C-5 Highway Commercial District.

6). New Business

7). Unfinished Business

8). Adjournment

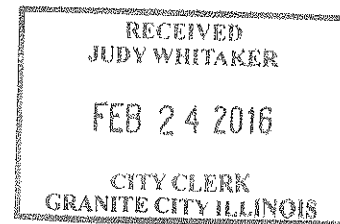
**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

A G E N D A ***Board of Appeals*** ***March 2, 2016***



A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, March 2nd 2016 , at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes/Agenda

6). **PETITIONER (1):** **Mike Dixon**
 1736 Grand
 Parcel # 22-2-19-24-12-203-005

Petition request a zero (0) ft front and side setback variance to allow for a new construction as self storage facility. District Zoned D-3.

- 8). New Business
- 9). Unfinished Business
- 10). Adjournment

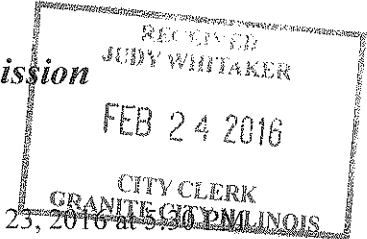
Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Historical & Architectural Review Commission Minutes –February 23, 2016



CALL TO ORDER

Chairperson, Terry Pierce, called the meeting to Order on Tuesday February 23, 2016 at 5:30 PM.

ATTENDANCE / ROLL CALL

Members Present were: Terry Pierce, Paula Hagnauer, Kim King, LaDonna Walden, Karen Raines and Ritch Alexander. Also present were: Zoning Administrator Steve Willaredt and Granite City's Building Inspector Ralph Walden. Excused absence Asst. City Attorney Laura Andrews and Alderman Dan McDowell. Unexcused absence Jennifer Flores-Melton

SWEAR-IN

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

MINUTES

A motion to approve the Minutes from the previous meeting held on (August 25, 2015) was made by Ritch Alexander and seconded by Kim King. Voice vote. All ayes. Motion carried.

AGENDA

A motion to approve this evening Agenda was made by Kim King and seconded by Paula Hagnauer. Voice vote. All ayes. Motion carried.

PETITIONER:(1)

**Brenda Whitaker
1400 Niedringhaus**

Request approval to establish A Novel Idea-Bookstore & More in a district zoned D-1 Arts and Entertainment sub-district.

Brenda Whitaker, introduced herself and stated she purchased the current bookstore and is adding additional retail to the business. Ms. Whitaker handed out examples of what the store front will look like. The store front windows will give the appearance of 4 different shops but will operate as one business. Ms. Whitaker is planning to restore the original entrance to the building and close the existing entrance, add flush mount signage/awning (canvas) over the entrance and windows, adding exterior lighting at entrance and lighting to outline the architecture of the parapet wall. No construction to the exterior, only changes would be painting to an already painted brick facade. The new signs will have to comply with the City Sign Ordinance. Brenda commented she would be open seven days a week. Monday thru Sunday 10:00 a.m. until 2:00 a.m.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

Motion: by Ritch Alexander and seconded by Kim King to approve the petition and with an addendum for petitioner to bring in color scheme. Roll Call: All ayes. Motion Carried

**PETITIONER:(2) Mike Dixon
 1736 Grand
 Request approval to establish Mini Storage Units in a district zoned D-3
 Industrial.**

Mike Dixon introduced himself and stated he owned a vacant lot at 1736 Grand and would like to build approximately 53 new mini storage units. Mike stated there would be lighting, security cameras and a fence with a gate installed on the property. Mike commented this facility would be open 24 hours Seven days a week.

Motion: by LaDonna Walden and seconded by Ritch Alexander to approve the petition and with an addendum for petitioner to bring in color scheme. Roll Call: All ayes. Motion Carried

The HARC checklist was completed by Kim King as follows:

- 1). Days and hours of operation limited to: 24 hours Seven (7) days a week
- 2). Signage: Request for Lit sign on front of building and lighted flush mount sign on side of building facing Grand Ave.
- 3). Screening required? Yes. Fence sections must be slatted.
- 4). Provisions for parking and loading: parking inside on the premise.
- 5). Will any additional outside lighting be installed? Not only security.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? Yes, bring in what colors that will be used.
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

Motion: by Ritch Alexander and seconded by Paula Hagnauer to approve the petition with an addendum for petitioner to bring in color scheme and allow with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-3 Industrial. Roll Call Vote: All ayes. Motion carried.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held March 1st, 2016.

NEW BUSINESS

LaDonna Walden ask what was going on and when will the following two business be open, Restaurant and Root Beer Bar located at 2100 Adams and Daylight Donut Shop located at 1965 Madison?

UNFINISHED BUSINESS

None voiced

Motion to Adjourn by Kim King seconded by Ritch Alexander. Motion carried.

Respectfully submitted,

Bonnie Dickerson

Secretary, HARC

**Historical & Architecture Review Commission
Advisory Report, Meeting held on February 23, 2016**

**PETITIONER (1): Brenda Whitaker
1400 Niedringhaus
Establish A Novel Idea-Bookstore & More
D-1 Arts and Entertainment Sub-District**

Motion to approve the petition with an addendum for petitioner to bring in color scheme and allow the establishment of an A Novel Idea-Bookstore & more.

Roll Call:

Terry Pierce	Yes	LaDonna Walden	Yes
Paula Hagnauer	Yes	Karen Raines	Yes
Kim King	Yes	Ritch Alexander	Yes

All Ayes. Motion carried by unanimous consent.

**PETITIONER (2): Mike Dixon
1736 Grand
Establish Mini Storage Units
District Zoned D-3 Industrial**

Motion to approve the petition with an addendum for petitioner to bring in color scheme and allow the establishment of Mini Storage Units with the following stipulations:

- 1). Days and hours of operation limited to: 24 hours 7 days a week
- 2). Signage: Yes
- 3). Screening required? Yes. Sections of fence need to be slatted.
- 4). Provisions for parking and loading: parking inside .
- 5). Additional outside lighting required? Not only security
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? Bring in what color scheme to be used.

- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Paula Hagnauer	Yes	Karen Raines	Yes
Kim King	Yes	Ritch Alexander	Yes

All Ayes. Motion carried by unanimous consent.

end of Advisory Report

AN ORDINANCE TO AMEND GRANITE CITY MUNICIPAL CODE SECTION 9.96.070,
CONCERNING THE DISCHARGE OF FIREARMS

WHEREAS, the City of Granite City is home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City generally prohibits the discharge of firearms within the corporate limits of the City of Granite City, except where a citizen discharges a firearm lawfully defending his person or property, or in the case of an officer of the law; and

WHEREAS, the Granite City City Council hereby finds certain fundraising, charitable events, commonly known as “turkey shoots” or “meat shoots”, are a popular means of raising funds for philanthropic causes, and that such fundraisers involve the discharge of full choke shotguns using ammunition of limited range; and

WHEREAS, the Granite City City Council hereby finds that the discharge of such ammunition within the corporate limits of the City of Granite City, where confined to “turkey shoots” or “meat shoots”, will serve a lawful public purpose where said special shotgun events are carefully regulated to promote the public safety.

NOW, THEREFORE, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, that Section 9.96.070 of the Granite City Municipal Code is hereby amended to read as follows:

- 1.) 9.96.070 Discharge of firearms.
 - A. It is unlawful to discharge any firearm or air gun in the City; provided, that this section shall not be construed to prohibit any officer of the law from discharging a firearm in the performance of his duty, nor to any citizen to discharge a firearm when lawfully defending his person or property.
 - B. The discharge of firearms within the corporate limits of the City of Granite City, is generally prohibited. However, there shall be an exception to this prohibition,

13. The designated safety personnel of the permit holder, shall have discretion to cancel, delay the start of, or conclude early, a special shotgun event, due to inclement weather, but in no event shall the special shotgun event take place other than the dates and times listed in paragraph 1, above;
 14. No permit shall issue for a special shotgun event, and no permit shall be valid, beyond the calendar year in which the permit is issued by the City Clerk;
 15. The permit holder shall be the sole supplier of all ammunition used at the special shotgun event, and said ammunition shall be limited to “H shot”, using lead pellets, and designed for a maximum range of seventy-five (75) yards.
 16. Only one shotgun at a time shall be discharged.
 17. Any Illinois resident participating as a shooter at the special shotgun event, must bring his or her firearm owner’s identification card to the special shotgun event.
- C. The City Clerk shall charge a fee of \$100.00 for each permit application, before issuing any permit for a special shotgun event under this Section. One fee per year shall be charged, regardless of the number of Sunday special events hosted or conducted by the permit holder.
- D. No alcoholic beverages of any kind shall be allowed by the permit holder in or around the special shotgun event. In the event the special shotgun event permit holder also lawfully holds a liquor license, throughout any special shotgun event, all alcoholic beverages must be kept indoors, unless the permit holder, all

as stated in this Section 9.96.070 below, for special shotgun events that conform strictly to all requirements listed below in this Section. As used in this Section, “special shotgun event” shall mean an event involving the discharge of solely full-length, full choke shotguns, and no other firearms or air guns. Further, special shotgun events shall conform to all the following requirements.

1. A special shotgun event shall take place solely on Sundays, between the hours of 12:00PM and conclude at least one half (1/2) hour before sunset, between the second Sunday of September and the second Sunday of December;
2. A special shotgun event shall take place entirely upon on a tract of real estate no smaller than ten (10) contiguous acres owned or exclusively controlled by, a holder of a permit for a special shotgun event, issued by the Office of the City Clerk;
3. The firing line, or location where shotguns are discharged, must be located at least one thousand (1,000) feet from the nearest residential structure or residential building;
4. The permit holder must designate a permanent structure with a permanent hard floor surface, as the firing line, where all shotguns will be discharged;
5. Only one (1) target shall be exposed for any shooter at any one (1) time, and said target shall be a maximum of twenty-five (25) yards from the firing line;
6. Shotguns shall not be discharged at any location except within the permanent structure clearly designated as the firing line under this Ordinance;

7. The target shall be placed in front of a backstop at least eight (8) feet tall, twelve (12) feet wide, and four (4) feet deep, said backstop reinforced with plywood or similar material at least three quarters (3/4) of an inch thick;
8. The target backstop shall have walls on each side, extending toward the firing line at least fifteen (15) feet from the target backstop edges, eight (8) feet high, and made of material at least as durable as half-inch (1/2) thick plywood;
9. Behind the firing line, there must be a brick wall or similar permanent, impermeable structure, a maximum of fifteen (15) feet from the firing line and at least fifty (50) feet wide by twelve (12) feet high;
10. No permit under this Section shall issue unless and until the permit applicant produces sufficient proof of a comprehensive general liability insurance coverage for the special shotgun event, with a deductible of no greater than \$10,000.00, and a minimum amount of insurance coverage of at least \$1,000,000.00;
11. The City of Granite City shall be named as an additional insured on that insurance coverage, throughout the special shotgun event;
12. At least three (3) designated safety personnel shall be on site and in control of the special shotgun event throughout the special shotgun event, and any shotgun discharged at any special shotgun event shall be loaded solely in the following manner: the shooter shall receive a single shell from the permit holder's designated safety personnel, and the shooter shall then load his or her shotgun;

shooters, and guests of the permit holder, comply with all requirements of this subsection D, below.

1. During any special shotgun event, where the permit holder also holds a liquor license, no alcoholic beverages shall be allowed outdoors, except in a designated social area, a maximum of 50 feet by 150 feet in size. No part of the designated social area shall be closer than 75 feet from the firing line, and the entire designated social area must be behind the firing line.
 2. Before any shotgun is discharged at any special shotgun event, all shooters must register with the designated safety personnel. The registration of each shooter shall be in writing, signed by the shooter.
 3. And each shooter must have his or her hand stamped at the time of registration, with a stamp readily visible to the designated safety personnel, employees, and representatives of the permit holder.
- E. All designated safety personnel required by this section, must complete at least one of the following qualifications:
1. Successful completion of a National Rifle Association safety course, or the equivalent;
 2. Twenty (20) years' experience as a full-time law enforcement officer for a State or local government;
 3. A minimum of 200 hours training at a public shooting range;
 4. Successful completion of a concealed firearm carry course, sponsored or recognized by the State of Illinois as sufficient to support a concealed firearm carry permit;

F. Violation of any provision of this Section may result in a fine against the permit holder under Section 9.96.280 of the Municipal Code of the City of Granite City, revocation of a special shotgun event permit, and nonrenewal of a permit. Violation may further result in the suspension, revocation, or nonrenewal of any liquor license issued to the permit holder, in the discretion of the Liquor Commissioner.

2.) Subsections B), C), D), E), and F) of this Ordinance shall sunset and lapse and be of no further force or effect, one (1) year from the date of passage. This Ordinance may be published in pamphlet form by the Office of the City Clerk. This Ordinance shall take effect upon passage.

Passed this First day of March, 2016.

APPROVED:

Mayor

Date

ATTEST:

City Clerk

Date

APPLICATION FOR PERMIT TO CONDUCT AND HOST A SPECIAL SHOTGUN EVENT,
WITHIN THE CORPORATE LIMITS OF THE CITY OF GRANITE CITY,
BETWEEN THE SECOND SUNDAYS OF SEPTEMBER AND DECEMBER

1. Full name and address of applicant seeking permit:
2. Does the permit applicant own the location of the special shotgun event, or otherwise have exclusive possession and control of that location?

Attached documentation such as copy of a recorded title deed or lease signed by owner.

3. State the location, including complete physical address, of the location of the proposed special shotgun event, within Granite City, IL.
4. Does the applicant seeking this permit own, or have exclusive control of, at least 10 contiguous acres of land, at the location of the special shotgun event?

Attach documentation such as a County plat map or other aerial map showing the acreage surrounding the special event. Provide the dimensions of the property lot lines.

5. Have you constructed a permanent structure that will serve as your firing line, where the shotgun will be discharged, if your permit is granted? Attach photographs or similar documentation, exhibiting the pavilion, dock, or railing, and the permanent hard floor surface, constituting your firing line.
6. Is there a residential structure or residential building located within 1,000 feet of the permanent structure that will serve as your firing line?

Attach an aerial map or similar documentation to show a 1000 foot radius free of all residences around the designated firing line, where the shotgun will be discharged at your special event.

7. Does your target backstop consist of bales at least 8' tall x 12' wide x 4' deep, and reinforced with plywood at least ¾" thick?
8. Measured from the target backstop, does your shooting range have walls on each side of the target backstop, extending toward the firing line at least 15 feet from the target backstop edges, with walls 8 feet high and made of material at least as durable as ½" thick plywood?

9. Is the distance from the firing line to the target a maximum of 25 yards?

10. Is your firing line backed by a brick wall or similar permanent, impermeable structure, a maximum of 15 feet behind the firing line, and at least 50' wide x 12' high? Attach photographs or similar documentation.

11. Does the applicant seeking this permit have comprehensive general liability insurance coverage, with a deductible of less than \$10,000 and a minimum amount of insurance coverage of at least 1 million dollars, covering the proposed special event, and naming the City of Granite City as an additional insured? Attach a current accord insurance certificate or similar documentation, valid through the dates of your planned special shotgun event.

12. List the names and addresses of the designated safety personnel that shall be onsite and loading the shotguns the entire time of the special shotgun event. At least three listed individuals are required to be on the shooting range throughout any day of a special shotgun event. List the safety qualifications of each person so listed.

I verify that all statements above in this application for permit to conduct a special shotgun event are true and correct, to the best of my information and belief.

Signature

Print Name and Address

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING A TWO HOUR PARKING SPACE AT 2354 IOWA STREET, IN GRANITE CITY, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, COUNTY OF MADISON, STATE OF ILLINOIS, as follows:

SECTION 1: It shall hereby be illegal for any person, firm, corporation, servant, agent, or employee thereof to park any motor vehicle for a period exceeding two (2) hours at a designated parking space in front of 2354 Iowa Street, Granite City, Illinois.

SECTION 2: The Granite City Council is hereby authorized and instructed to erect and maintain proper signs to denote the aforesaid parking restrictions in a form accepted by the United States Department of Transportation, designating one parking space in front of 2354 Iowa Street, where parking shall be limited to two (2) hours, per this Ordinance.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provisions of this ordinance shall be fined as provided by Section 10.34.070 of the Granite City Municipal Code for each offense. A separate offense shall be deemed committed on each quarter hour during which a violation occurs or continues.

SECTION 4: Any provisions of Ordinances in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from the date of its passage and approval. However, this Ordinance shall sunset and be of no further force and effect two years after passage, on March 1, 2018.

PASSED by the City Council of the City of Granite City, Madison County, Illinois, this first day of March, 2016.

APPROVED by the Mayor of the City of Granite City, Madison County, Illinois, this first day of March, 2016.

MAYOR Edward Hagnauer

ATTEST:

Judy Whitaker, CITY CLERK

February 15, 2016

JUDY WHITAKER
RECEIVED

Memo

FEB 18 2016

CITY CLERK'S OFFICE
GRANITE CITY IL

To: Mayor Ed Hagnauer and City Council

From: Brian Kulick

Job No. 150211

Subject: Surface Transportation Program (STP) Application and Fees ~

As requested, we have prepared the Surface Transportation Program (STP) Application for Fehling Road from State Street to Bradley Avenue FY 2020.

This application is for requesting Federal Funds in regards to street rehabilitation and reconstruction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2020.

The Fehling Road rehabilitation project includes milling and resurfacing of the existing roadway, replacement of broken curb & gutter, and replacement of non-ADA compliant sidewalk and ramps. The overall project cost is estimated to be \$477,556.48.

As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the projects are not selected to receive Federal Funding.

If the City approves applying for the STP federal funds, a check in the amount of \$1,790.84 for the Fehling Road application fee will need to be made out to East-West Gateway Council of Governments, for submittal by March 3rd, 2016.

February 15, 2016

Memo

To: Mayor Ed Hagnauer and City Council

From: Brian Kulick

Job No. 150211

Subject: Surface Transportation Program (STP) Application and Fees —

JUDY WHITAKER
RECEIVED

FEB 18 2016

CITY CLERK'S OFFICE
GRANITE CITY IL

As requested, we have prepared the Surface Transportation Program (STP) Application for Johnson Road from Illinois Route 203 to Terrace Lane FY 2020.

This application is for requesting Federal Funds in regards to street rehabilitation and reconstruction. This is a competitive program that involves municipalities in Madison, St. Clair and Monroe Counties. Project selection is accomplished through a point system and member community vote. If selected, the construction funds would be available in Fiscal Year 2020.

The Johnson Road rehabilitation project includes milling and resurfacing of the existing roadway, replacement of broken curb & gutter, and replacement of non-ADA compliant sidewalk and ramps. The overall project cost is estimated to be \$524,351.99.

As part of the application process, there is a fee required to be paid in conjunction with submittal of the application. The fee is ½% of the requested Federal Funding amount. This application fee is refundable if the projects are not selected to receive Federal Funding.

If the City approves applying for the STP federal funds, a check in the amount of \$1,966.32 for the Johnson Road application fee will need to be made out to East-West Gateway Council of Governments, for submittal by March 3rd, 2016.

A RESOLUTION TO AUTHORIZE NEGOTIATIONS WITH THE EBERHARDT
REVOCABLE TRUST, CONCERNING A PROPOSED WETLAND MITIGATION BANK
NEAR MORRISON ROAD

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Gary A. Eberhardt Revocable Trust owns a 72-acre farm near Morrison Road, immediately northeast of Granite City and more fully described on the attached; and

WHEREAS, the Gary A. Eberhardt Revocable Trust (Eberhardt) proposes create a wetlands mitigation bank, of approximately 52 acres in size, within that 72-acre farm, including significant storm water retention and filtration; and

WHEREAS, the creation of a wetland mitigation bank requires maintenance of such man-made wetlands, in perpetuity, under Section 404 of the Clean Water Act, and under the regulations of the United States Army Corps of Engineers; and

WHEREAS, the Granite City City Council hereby finds that it will promote responsible storm water retention, and potentially promote significant environmental benefits, for a wetland mitigation bank to be created within the 72 acres described on the attached; and

WHEREAS, the Granite City City Council finds that it should not require in any single year a material commitment of City resources to maintain the wetland mitigation bank as currently proposed by the Eberhardt Trust; and

WHEREAS, that the United States Army Corps of Engineers has not yet approved the Eberhardt Trust's proposal to create a wetlands mitigation bank within the tract identified on the attached.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to negotiate with the

Gary A. Eberhardt Revocable Trust, concerning the perpetual care and maintenance by the City of Granite City of a proposed wetlands mitigation bank within the 72 acres described on the attached.. The Office of the Mayor is authorized to discuss with the Gary A. Eberhardt Revocable Trust, as part of those negotiations, reasonable compensation to be received by the City of Granite City. The Office of the Mayor is further authorized to provide Juneau Associates, Inc., engineers; Tetra Tech, Inc., wetland consultants; and the United States Army Corp of Engineers, such information and documentation as is reasonable to progress said negotiations. Be it further hereby resolved that the Office of the Mayor is authorized and directed to report back to the Granite City City Council, to obtain authority before entering into any agreement concerning said proposed wetlands mitigation bank.

PASSED this ____ day of March, 2016.

APPROVED:

Mayor Edward Hagnauer

ATTEST:

Judy Whitaker, City Clerk

85705

December 8, 2015
Job No. 157100

Eberhardt Wetland Tract

That part of the Northwest Quarter of Section 3, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois described as follows:

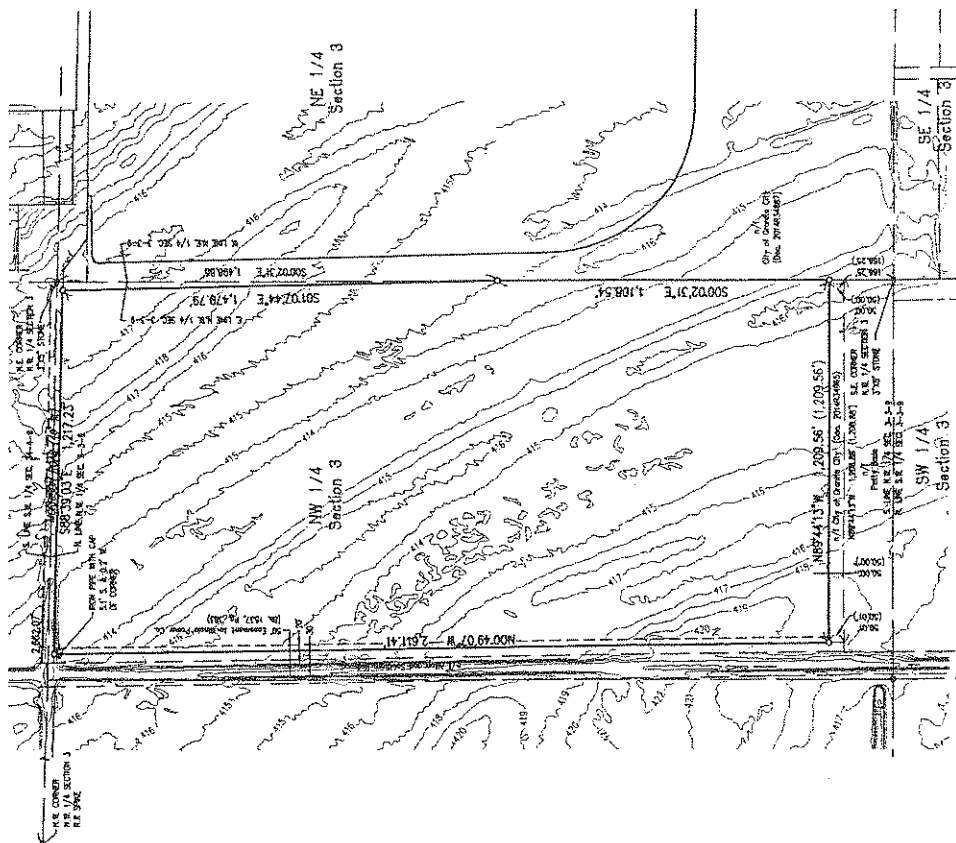
Commencing at the southeast corner of said Northwest Quarter of Section 3; thence North 00 degrees 02 minutes 31 seconds West, said bearing based on the Illinois State Plane Coordinate System -- West Zone NAD83 (2007), on the east line of said Northwest Quarter of Section 3, 216.25 feet to the northeast corner of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34965 and being the Point of Beginning of the tract herein described;

From said Point of beginning; thence North 89 degrees 44 minutes 13 seconds West on the north line of said City of Granite City tract, 1,209.56 feet to the east line of the tract of land described in the Special Warranty Deed to the Alton and Southern Railway Company recorded January 31, 2013 as Document No. 2013R05260; thence North 00 degrees 49 minutes 07 seconds West on said east line, 2,611.41 feet to the south right of way line of Morrison Road (40 feet wide); thence South 88 degrees 39 minutes 03 seconds East on said south right of way line, 1,217.23 feet to the west line of the tract of land described in the Trustee's Deed to the City of Granite City recorded October 31, 2014 in Document 2014R34966 in the records of Madison County; thence South 01 degrees 07 minutes 44 seconds East on said west line, 1,479.79 feet to a point on the east line of the Northwest Quarter of said Section 3; thence South 00 degrees 02 minutes 31 seconds East on said east line, 1,108.54 feet to the Point of Beginning.

Said tract contains 72.7420 acres, more or less.







1. Benthic invertebrates were collected from 10m depth at each site using a Ponar grabber.
2. Field surveys completed May 22, 2015.
3. Colours shown herein are developed from LUNA data collected in the Spring of 2008 and provided by the Western County, IL DGS Department.

I, the undersigned Rhode Professional Land Surveyor, do hereby declare, that to the best of my knowledge, information and belief, the above plot is a correct representation of a survey made under my direction and that it conformly to the standards of the Rhode Professional Land Surveyors Association and conforms to the current Rhode Professional Standards of Practice applicable to boundary surveys.

Robert C. Brown 5/29/2005
 Date Date

STATE OF RHODE ISLAND
 DIVISION OF LAND SURVEYING
 100 WATER STREET, SUITE 200, PROVIDENCE, RHODE ISLAND 02903



1	Found Iron Pin/Pipe (Unless Noted Otherwise)
2	Found Concrete Monument
3	Found Stone
4	Set 5/8" x 30" Road w/ Plastic Cap
5	Note as Foreman Directed By
6	Revised Notes

JUNEAD

PLAT OF SURVEY
PART OF THE N.W. 1/4 OF SECTION 3
TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE
THIRD PRINCIPAL MERIDIAN,
CITY OF GRANITE CITY
WASHINGTON COUNTY, ILLINOIS

S.M.C. 1 inch = 200 feet DRAWN BY: D.C.C. / N.G.H. DATE: 05/20/2015 CHECKED: J.M.C. DATE: 05/21/2015 JOB NO. 152103 LINE NAME: STATION-01 SHEET NO. 1 OF 1	54357
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ORDINANCE NO. _____
AN ORDINANCE RATIFYING THE EXECUTION OF A SERVICE AGREEMENT
FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL
COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF
SUCH A PROGRAM (Electric Aggregation)

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a city, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the City of Granite City by Ordinance provides an opt-out electric aggregation program for eligible electric customers within its jurisdiction; and

WHEREAS, such aggregation program was authorized by referendum passed by a majority vote of the qualified electors voting on the question in the election of November 6, 2012; and

WHEREAS, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City of Granite City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

WHEREAS, on January 8, 2016, the Granite City City Council authorized a professional services agreement with Good Energy, LP, to obtain the professional consulting services of Good Energy, LP, toward the execution of a new electricity supply agreement for residential and small commercial retail customers in the City of Granite City;

WHEREAS, on December 15, 2015, the Granite City City Council authorized the Office of the Mayor, utilizing the consulting services of experts such as Good Energy, LP, to accept the bid most beneficial to the City for the supply of electricity for City-owned facilities, residential customers, and small commercial retail customers, who participate in Granite City's Municipal Electric Aggregation Program; and

WHEREAS, pursuant to the above-referenced Resolutions and Ordinances, the representatives of the City of Granite City attended with representatives of Good Energy, LP, an electrical supply bid meeting in Alton, IL, on February 24, 2016; and

WHEREAS, pursuant to said bid meeting, and pursuant to the authorization of the Granite City City Council on December 15, 2015, the Office of the Mayor through its designee, accepted as the lowest responsible bid the attached aggregation program agreement with Illinois Power Marketing Company, d/b/a Homefield Energy, for a three-year term, beginning in June, 2016, at the retail power price per kilowatt/hour defined on the attached; and

WHEREAS, the Granite City City Council finds that the best interests of the City are served by ratifying the decision of the Office of the Mayor of February 24, 2016, and thus the City Council accepts the attached bid as most beneficial to the City, pursuant to 20 ILCS 3855/1-92, aggregating the residential and small commercial retail electric loads located within the City and confirming a competitive electric supply for these retail electrical accounts.

NOW, THEREFORE, BE IT ORDAINED AND DECREED BY the City Council of the City of Granite City , Madison County, Illinois, as follows:

SECTION 1 The statements set forth in the preamble to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in Section 1.

SECTION 2 The corporate authorities of the City Council of Granite City hereby authorize and ratify the execution by the Office of the Mayor of the attached electric service agreement for the supply of electricity for City-owned facilities, and for residential and small commercial retail customers who do not opt out of such a program.

SECTION 3 All prior actions of the Granite City officials, employees, and agents, with respect to the subject matter of this Ordinance are hereby expressly ratified.

SECTION 4

The provisions of this Ordinance are hereby declared to be severable, and should any provision of this Ordinance be determined to be in conflict with any law, statute, or regulation, by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

SECTION 5

All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, are hereby superseded.

SECTION 6

This Ordinance shall be effective immediately and shall remain in effect unless rescinded by the Granite City City Council.

**PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY,
MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS FIRST OF
MARCH, 2016.**

Roll Call Vote:

Ayes:

Nays:

Absent:

APPROVED:

Mayor

ATTEST:

Clerk

Aggregation Program Agreement

This Aggregation Program Agreement is entered into as of this 24th day of February 2016 ("Agreement"), by and between **City of Granite City ("Aggregator")**, an Illinois municipal corporation, and **Illinois Power Marketing Company d/b/a Homefield Energy ("Supplier")**, an Illinois corporation with an office located at **1500 Eastport Plaza Drive, Collinsville, Illinois 62234**. Supplier and Aggregator are sometimes hereinafter referred to individually as a "Party" or collectively as the "Parties".

WITNESSETH

WHEREAS, Section 1-92 of the Act authorizes the corporate authorities of a municipality, county or township to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services for those electrical loads; and

WHEREAS, pursuant to the Act, municipalities may, if authorized by referendum, operate an Electricity Aggregation Program as an "opt-out" program that applies to all residential and small commercial retail electrical customers who do not affirmatively choose not to participate; and

WHEREAS, Aggregator has received authorization through its referendum to proceed with an "opt-out" Aggregation Program pursuant to the Act; and

WHEREAS, Aggregator has issued a Request for Proposal on February 12, 2016; and

WHEREAS, Supplier is an ARES registered with and certified by the ICC; and

WHEREAS, Aggregator has selected Supplier as the supplier for the Aggregation Program; and

WHEREAS, Aggregator and Supplier desire to establish the rights and obligations of the Parties with respect to the Aggregation, including but not limited to determining a price and supplying the Aggregation and related services.

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

ARTICLE 1: RECITALS

The foregoing recitals are, by this reference, fully incorporated into and made part of this Agreement for all purposes.

ARTICLE 2: DEFINITIONS

Whenever used in this Agreement, the following terms shall have the meanings defined below except where the context indicates otherwise:

- A. **"Affiliate"** shall mean any person, firm, corporation (including, without limitation, service corporation and professional corporation), partnership (including, without limitation, general partnership, limited partnership and limited liability partnership), limited liability company, joint venture, business trust, association or other entity that now or in the future directly or indirectly controls, is controlled by, or is under common control with Supplier.
- B. **"Act"** shall mean the Illinois Power Agency Act, 20 ILCS 3855/1-1 *et seq.*
- C. **"Aggregation"** or **"Municipal Aggregation"** shall mean the pooling of residential and small commercial retail electrical loads located within the Aggregator's jurisdiction for the purpose of soliciting bids and entering into service agreements to facilitate for those loads the sale and purchase of electricity and related services, all in accordance with Section 1-92 of the Act.
- D. **"Aggregation Consultant"** or **"Consultant"** shall refer to Good Energy, L.P.; the independent consultant with demonstrated expertise in electric supply contracting that has been retained by Aggregator to assist with the implementation of the Aggregation Program.
- E. **"Aggregation Member"** or **"Member"** shall mean a residential or small commercial retail electric account enrolled in the Aggregation Program, and shall be consistent with the definition of "Eligible Retail Customer" as provided for herein.
- F. **"Aggregation Program"** or **"Program"** shall mean the program adopted by Aggregator pursuant to Section 1-92 of the Act to facilitate for the applicable residential and small commercial customers the sale and purchase of electricity and related services.
- G. **"Aggregator"** shall mean Municipality, County or Township acting by and through its corporate authorities, and authorized Aggregator employees.
- H. **"Aggregator Designee"** shall mean the person (or persons) empowered by Aggregator through ordinance to authorize and execute a contract price lock for electricity supply on behalf of the Aggregator's governing authority or body.

- I. **"Alternative Retail Electric Supplier" or "ARES"** shall mean an entity certified by the ICC to offer electric power or energy for sale, lease or in exchange for other value received to one or more retail customers, or that engages in the delivery or furnishing of electric power or energy to such retail customers, and shall include, without limitation, resellers, aggregators and power marketers but shall not include the Utility or the Aggregation Members. For purposes of this Agreement, the definition of Alternative Retail Electric Supplier is more completely set forth in 220 ILCS 5/16-102.
- J. **"Ameren Illinois" or "Ameren" or "Utility"** shall mean the Ameren Illinois Utility Company, or its successor, as the entity that has a franchise, license, permit or right to distribute, furnish or sell electricity to retail customers within its service area and within the Aggregator's jurisdiction.
- K. **"Ancillary Services"** shall mean the necessary services that shall be provided in the generation and delivery of electricity. As defined by the Federal Energy Regulatory Commission, "Ancillary Services" include, without limitation: coordination and scheduling services (load following, energy imbalance service, control of transmission congestion); automatic generation control (load frequency control and the economic dispatch of plants); contractual agreements (loss compensation service); and support of system integrity and security (reactive power, or spinning and operating reserves).
- L. **"Customer Information"** shall mean information specific to individual Members, and/or Eligible Retail Customers, as applicable, including customer name, address, account number, and usage information.
- M. **"Distribution Service Provider" or "DSP"** shall mean the entity responsible for providing local distribution service to Members.
- N. **"Eligible Retail Customer"** shall mean a residential and small commercial retail customer of the Utility that is eligible for participation in the Aggregation Program pursuant to 220 ILCS 5/16-102, Section 1-92 of the Act, as well as applicable rules, regulations and utility service tariffs pertaining to retail electric supply, purchase of receivables, and consolidated billing.
- O. **"Extended Term"** is defined in Section 3.A of this Agreement.
- P. **"Force Majeure Event"** is defined in Section 6.C of this Agreement.
- Q. **"ICC"** shall mean the Illinois Commerce Commission as described in 220 ILCS 5/2-101.
- R. **"IPA"** shall mean the Illinois Power Agency as described in 220 ILCS 3855, Section 1-5.
- S. **"Load"** shall mean the total demand for electric energy required to serve the Aggregation Members.
- T. **"MISO"** shall mean Midcontinent Independent System Operator, Inc., a Regional Transmission Organization ("RTO") that coordinates the movement of wholesale electricity in all or parts of eleven states and the Province of Manitoba, including the Ameren Illinois service territory.
- U. **"Opt-Out"** shall mean the process by which a Member who would be included in the Aggregation Program chooses not to participate in the Aggregation Program.
- V. **"PIPP"** shall mean a Percentage of Income Payment Plan created by the Energy Assistance Act, 305 ILCS 20-18, to provide a bill payment assistance program for low-income residential customers.
- W. **"Plan of Operation and Governance"** shall mean the Aggregation Plan of Operation and Governance adopted by Aggregator pursuant to the requirements set forth in Section 1-92 of the Act.
- X. **"Point of Delivery"** shall be the interconnection between the RTO transmission's DSP's distribution system to which Supplier shall deliver the electricity under the Aggregation Program for delivery by the Utility to the Aggregation Members.
- Y. **"REC"** shall mean Illinois Renewable Portfolio Standard eligible Renewable Energy Credits.
- Z. **"Regulatory Event"** is defined in Section 6.B of this Agreement.
- AA. **"Retail Power"** is defined in Section 5.D.
- BB. **"Retail Power Price"** is defined in Section 5.D.
- CC. **"Services"** is defined in Article 5 of this Agreement.
- DD. **"Small Commercial Retail Customer"** shall mean those retail customers with an annual consumption of less than 15,000 kWh per 220 ILCS 5/16-102, provided, however, that the definition of Small Commercial Retail Customer will include such other definition or description as may become required by law or tariff.
- EE. **"Term"** is defined in Section 3.A of this Agreement.
- FF. **"Terms and Conditions"** is defined in Section 5.B of this Agreement.

ARTICLE 3: TERM

- A. **Term of Agreement.** This Agreement commences on the date first written above, provided however, the supply service to Aggregation Members shall not commence until the Utility's confirmation of Member enrollment with Supplier and shall continue through the billing cycle of the last month of the Term, as elected by Aggregator and set forth in Exhibit A.
- B. **Extension.** Aggregator and Supplier may extend the Term of this Agreement for additional periods of time by written mutual agreement approved and executed by each of them (each an **"Extended Term"**). Any such extension may, among other things, provide for an opportunity to refresh the price. Any price modification in an Extended Term shall require Supplier issuance of a new opt-out notice for the Extended Term to all

Aggregation Members. Nothing in this Article related to the Term, or the possibility of agreement to an Extended Term may be construed or applied in any manner to create any expectation that any right or authority related to this Agreement granted by Aggregator to Supplier shall continue beyond the Term or an approved Extended Term.

- C. **Notification.** In the event Aggregator decides either (a) the Aggregation Program will terminate upon expiration, or (b) that it would like to renew the Aggregation Program with an ARES other than Supplier, then Aggregator must provide notice to Supplier at least 90 days prior to the first expiration date (billing cycle) of any Aggregation Member in the last month of the Term, as elected by Aggregator and set forth in Exhibit A. In the event such notification is not received by Supplier by the applicable date, the Parties will in good faith negotiate an extension for a price no later than sixty (60) days prior to the first expiration date (billing cycle) of any Aggregation Member in the last month of the Term, as elected by Aggregator and set forth in Exhibit A. In the event no extension is agreed upon by the Parties, the Parties will have no obligation to each other to extend the Aggregation Program.
- D. **Term of Enrollment.** Members shall remain enrolled in the Aggregation Program until the Member exercises the right to opt-out, or they otherwise terminate their participation in the Aggregation Program, their participation in the Aggregation is terminated by Aggregator, their participation in the Aggregation Program is terminated by Supplier or the Utility, or until this Aggregation Program is terminated, whichever occurs first.
- E. **Interaction Between Termination Dates of this Agreement and Contracts with its Members.** Members initially enrolled in the Aggregation Program shall receive Electric Supply at the Retail Power Price set forth in this Agreement. If this Agreement is terminated prior to the end of the Term due to a Regulatory Event, then Electric Supply will terminate early and the Members will be switched to the Utility's BGS-1 or BGS-2 default rate, where applicable, provided by the Utility as required by 220 ILCS 5/16-103 and defined by its rates on file with the ICC pursuant to 200 ILCS 5/Art. IX. ("Tariff Service") in accord with the standard switching rules and applicable notices. If this Agreement is terminated pursuant to the terms of this Agreement, the Aggregation Program will terminate early and the Aggregation Member may choose another ARES or will be switched to Utility default service in accord with the standard switching rules and applicable notices. The Members are responsible for arranging for their supply of energy upon expiration or termination of this Agreement. If this Agreement is terminated prior to the end of the Term and a Member has not selected another supplier, such Member will be switched to Utility default service.

ARTICLE 4: PROGRAM RESPONSIBILITIES

A. **Aggregator Responsibilities.**

1. **Program Responsibilities.** Aggregator shall perform those duties related to the Aggregation Program as required by Section 1-92 of the Act, e.g. adopting an ordinance authorizing aggregation, submitting a referendum to its residents, abiding by notice and conduct requirements of general election law, developing a plan of operation and governance, holding public hearings, and informing residents of opt-out rights.
2. **Customer Information.** Aggregator Consultant or Aggregator Designee shall obtain the Customer Information from Aggregator or Utility directly, and provide the Customer Information to Supplier for use in the enrollment and opt-out process set forth in Article 5. Aggregator acknowledges that Supplier is not liable for the completeness or accuracy of the account information included on, or excluded from, the Customer Information data files provided for this purpose. Aggregator further acknowledges that Supplier is not liable for any incremental costs associated with performing additional services to correct errors or omissions resulting from Customer Information data provided by Aggregator or Ameren.
3. **Notices from Utility.** Aggregator shall promptly forward to Supplier any notices received by Aggregator from Ameren concerning the account(s) of Aggregation Member(s).
4. **No Aggregator Obligations to Provide Services.** The Parties acknowledge and agree that Aggregator is not responsible to provide, and this Agreement shall not be construed to create any responsibility for Aggregator to provide, the Services to any person or entity, including without limitation Supplier, Ameren, or any Aggregation Member.
5. **No Aggregator Financial Responsibility.** The Parties acknowledge and agree that this Agreement does not impose or create, and shall not be construed to create, any financial obligation of Aggregator to any other person or entity, including without limitation Supplier, Ameren, or any Aggregation Member.
6. **Compliance with Applicable Law.** Aggregator shall comply with all applicable laws in providing the Service pursuant to this Agreement.

B. **Supplier Obligations.**

1. **Provision of Services.** Supplier shall provide all of the Services described in Article 5 of this Agreement throughout the Term.

2. **Compliance with Applicable Law.** Supplier shall comply with all applicable requirements of Illinois state law, including the Act, rules and regulations of the ICC, tariffs applicable to the Utility and MISO, and all other applicable federal and state laws, orders, rules and regulations, including the terms and conditions for providing the Services pursuant to this Agreement.

ARTICLE 5: SUPPLIER SERVICES

Supplier shall supply all of the following services in support of the Program (collectively, the "**Services**");

A. Electricity Supply.

1. Electricity Supply.

- a. **Transmission.** Supplier will acquire and pay all necessary transmission services up to the Point of Delivery to deliver electricity supply to Members, including all electricity commodity costs, MISO charges, congestion charges, distribution and transmission losses, and capacity charges. Supplier does not have responsibility for any delivery of services supplied by the Utility or RTO, or for the consequences of the failure to provide such services. Supplier shall not be responsible to Member in the event the Utility or RTO disconnects, suspends, curtails or reduces services to Member for any reason.
- b. **Billing.** To the extent allowed by law and the Ameren tariff, Supplier shall make all arrangements for Aggregation Members to receive a single monthly bill from Ameren during the Term. As part of such arrangement, it is expected that the following fees will continue to be collected and processed by Ameren: monthly payments, late payments, delivery charges, monthly service fee, and applicable taxes.
- c. **Data.** Supplier shall maintain a confidential database recording historical account information for Member accounts that has been provided to Supplier by Ameren, Aggregator, and/or Consultant or Aggregator Designee. Supplier will provide to the Aggregator and/or its Consultant the initial account list for all Eligible Retail Customers who have been enrolled in the program. Furthermore, Supplier will also provide a list of the Eligible Retail Customers who have initially opted-out of the program. Both lists will be transmitted together in a text-based, comma-delineated file (.csv). At a minimum, but not limited to, the files should contain: account number, account name, premise address Line 1, premise address Line 2, premise address Line 3, premise address City, premise address State, premise address Zip Code.
- d. **Title.** Title to and risk of loss for the electricity sold and delivered to Members shall pass to the purchasing Member upon delivery at the Point of Delivery;

2. **Supply Mix.** Supplier shall be capable of providing the supply mix of traditional and renewable sources in Exhibit A, if applicable.

3. Delivery Specifications

- a. **Quality and Measurement.** Supplier agrees that all electricity sold pursuant to this Agreement shall be delivered in accordance with applicable MISO and Ameren rules and tariffs and suitable for delivery to Members.
- b. **Title.** Supplier warrants that it possesses or will possess good marketable title to all electricity sold pursuant to this Agreement, and that such electricity will be free from all liens and adverse claims when delivered to the Point of Delivery.
- c. **Delivery.** Supplier shall deliver all electricity sold pursuant to this Agreement at the Point of Delivery to be delivered to the Aggregation Members.

B. Program Implementation.

1. **Member Service.** Supplier shall maintain certain minimum levels of customer service including:

- a. **Program Management and Documentation.** Supplier program management and documentation shall be in accordance with this Agreement and Supplier's response to Aggregator's Request for Proposals.
- b. **Confidentiality.** Supplier and Aggregator shall maintain the confidentiality of customer information pursuant to Article 10 of this Agreement and as required by law.
- c. **Customer Service.** Supplier shall assist Aggregation Members with their inquiries. Concerns regarding service reliability should be directed to Ameren, billing questions should be directed to Ameren or Supplier, as applicable, and any unresolved disputes should be directed to the ICC. Inquiries from Aggregation Members should be managed within the following performance parameters:
 - i. **Telephone Inquiries.** Supplier shall maintain a toll-free telephone access line which shall be available to Aggregation Members 24 hours a day, seven days a week. Trained company

representatives shall be available to respond to customer telephone inquiries during normal business hours. After normal business hours, the access line may be answered by a service or an automated response system, including an answering machine. Inquiries received after normal business hours shall be responded to by a trained company representative within two business days.

- ii. **Internet and Electronic Mail.** Supplier shall establish and maintain a web page providing information to the Aggregation Members. The website shall provide basic information concerning the Aggregation Program and facilitate customer inquiries by providing contact information for questions.
- iii. **Multi-Lingual Services.** Supplier shall provide reasonable customer service for Members requiring verbal and/or written assistance in Spanish.
- iv. **Hearing Impaired.** Supplier shall provide reasonable customer service for hearing impaired Members.

2. **Enrollments.** Supplier shall perform the following Aggregation account enrollment tasks:

- a. **Opt-Out Period.** Supplier shall conduct an initial Opt-Out Period, which shall be a twenty-one (21) calendar day period, from the date of postmark, during which eligible residents and small commercial retail customers may opt-out of the Aggregation Program prior to enrollment.

After the initial Opt-Out Process is completed, the Aggregator and Supplier may establish protocols and procedures to hold additional Opt-Out Periods for Eligible Retail Customers that were not mailed Opt-Out notices in earlier Opt-Out Periods within the term of the ongoing aggregation. Any new Eligible Retail Customers shall be able to enroll in the Aggregation Program under the same terms, conditions, and pricing as accounts that were initially enrolled during prior Opt-Out Periods. However, newly enrolled Eligible Retail Customers will only have the ability to participate in the Aggregation Program for the time remaining in the term of this Agreement. Costs (for example for printing and mailing) associated with subsequent Opt-Out Periods will be paid in the same manner as for the initial Opt-Out Period.

- b. **Opt-Out Notifications.** Supplier shall manage the Opt-Out Period Notification process in cooperation with Aggregator and the Consultant or Aggregator Designee.
- c. **New Accounts.** Supplier shall facilitate the addition of new customer accounts to the Aggregation Program during the Term of this Agreement. Members wishing to opt-in to the Aggregation Program may contact Supplier to obtain enrollment information. Supplier will make every effort to provide new customers with the same pricing available to initial enrollees; however, such pricing cannot be guaranteed. Supplier shall clearly state the rate to be charged for new accounts prior to enrollment.
- d. **Moving Within the Aggregator's Jurisdiction.** Supplier shall continue service at the same rate and under the same terms and conditions for any Member who relocates within the Aggregator's jurisdiction prior to the expiration of the Term of this Agreement, providing that the Member notifies Supplier of its desire to do so with 30 days' notice.
- e. **Credit/Deposit Requirements.** Collection and credit procedures are to be the responsibility of Ameren and the individual Member. Members will be required to comply with the payment terms of Ameren. Aggregator is not responsible for late payment or non-payment of any Member account. Neither Aggregator nor Supplier shall have a separate credit or deposit policy concerning Member accounts.
- f. **Reliability of Power Supply.** The Parties acknowledge that the Aggregation Program only affects pricing for the electricity sold pursuant to this Agreement up to the Point of Delivery and further acknowledge Ameren will continue to deliver power through its transmission and distribution systems. Responsibility for maintaining system reliability continues to rest with Ameren. If Members have service reliability problems, they should contact Ameren for repairs. The ICC has established "Minimum Reliability Standards" for all utilities operating distribution systems in Illinois. Member outages, duration of outages, interruptions, etc., are monitored to ensure reliability remains at satisfactory levels. In addition to maintaining the "wires" system, Ameren is required to be the "Provider of Last Resort," meaning that should Supplier fail for any reason to deliver any or all of the electricity needed to serve the Members' needs, Ameren will immediately provide any supplemental electricity to the Members as may be required. Ameren would then bill Supplier for the power provided on Supplier's behalf, and the Members would incur no additional cost therefor over and above that which the Member would have paid had Supplier delivered the power.
- g. **Fees Imposition.** Neither Aggregator nor Supplier shall impose any conditions, terms, fees, or charges on any Member served by the Program unless the particular term, condition, fee, or charge, or the possibility of a change in the same, is clearly disclosed.
- h. **Enrollment and Disenrollment Charges.** Supplier shall not assess any enrollment, switching, or relocation fees on Aggregation Members. Customers may terminate services from Supplier without penalty if they relocate outside of the Aggregator's governmental boundary. Members who did not opt-out of the Aggregation Program during the opt-out period and who later leave the Aggregation Program for other reasons may be assessed an early termination fee of \$0.00.
- i. **Enrollment in Supplier Programs.** Supplier agrees not to solicit or contract with Aggregation Program

Members outside the Aggregation Program and agrees not to use Aggregation Program Member data and information for any other marketing purposes without written consent from the Aggregator. Nothing herein shall prevent Supplier from soliciting and entering into agreements with retail customers for the supply and delivery of electricity who have not enrolled in the Aggregation Program or who have opted-out. Aggregator recognizes Supplier may have affinity programs or other opportunities to sell and deliver to retail customers located in Aggregator's jurisdiction, and this Agreement does not bar such actions by Supplier.

C. Cooperation at the Conclusion of the Aggregation. Aggregator shall request and Supplier may provide, if legally permissible, from the Utility, those account numbers, names, and addresses of residential and small commercial retail customers in the aggregate area that are reflected in the Utility's records that may be needed to continue the Program with another ARES. Supplier has no obligation to request such information on behalf of Aggregator or another Alternative Retail Electric Supplier.

D. Retail Power Price. The Retail Power Price is set forth in Exhibit A. The Retail Power Price is based on Aggregation Members' historical or projected load data which is considered representative of the combined electricity requirements ("Retail Power") for the proposed Term. The Retail Power Price applies to all Retail Power covered under this Agreement. Retail Power Price also includes charges for distribution energy losses, capacity, MISO transmission charges, and energy, including scheduling and load forecasting associated with the delivery of the Retail Power. The Retail Power Price does not include any charges by the DSP, which are the responsibility of the Member, including but not limited to charges for services under the applicable delivery service tariffs and riders, such as delivery service charge, facilities charges, taxes (either billed for by the Utility or Member self-assessed), environmental, public purpose program, or switching charges as may be applicable from time to time.

ARTICLE 6: REMEDIES AND TERMINATION

A. Remedies. In addition to every other right or remedy provided to a Party under this Agreement, if the other Party fails to comply with any of the provisions of this Agreement (for reason other than an order, rule, or regulations of a governmental agency or court having jurisdiction over the defaulting Party), then the non-defaulting Party may give notice to the defaulting Party specifying that failure.

1. **Cure Period.** The defaulting Party will have 15 business days after the date of that notice to take all necessary steps to comply fully with this Agreement, unless (a) this Agreement specifically provides for a shorter cure period or (b) an imminent threat to the public health, safety, or welfare arises that requires a shorter cure period, in which case the notice must specify the cure period, or (c) compliance cannot reasonably be achieved within 15 business days but the defaulting party promptly commences a cure and diligently pursues the cure to completion.
2. **Failure to Cure.** If the defaulting Party fails to comply within that 15-day period, or the shorter period if an imminent threat, or if the defaulting Party fails to promptly commence a cure and diligently pursue the cure to completion, then the non-defaulting Party, subject to the limits of applicable federal or State of Illinois law, may take any one or more of the following actions:
 - a. Seek specific performance of any provision of this Agreement or seek other equitable relief, and institute a lawsuit against the defaulting Party for those purposes.
 - b. Institute a lawsuit against the defaulting Party for breach of this Agreement and seek remedies and damages as the court may award.
 - c. Terminate this Agreement as provided in Section B below.

B. Circumstance Leading to Termination. This Agreement may be terminated early in the following circumstances:

1. **Non-Compliance.** By the non-defaulting Party if the defaulting Party fails to comply with any material term or condition of this Agreement, provided the failure continues beyond the Cure Period and written Notice of such failure is provided to the defaulting Party.

Material terms and conditions include but are not limited to:

- a. A breach of the confidentiality provisions in Article 10 of this Agreement;
 - b. Supplier's disqualification as an ARES due to a lapse or revocation of any license or certification required to perform the obligations set forth herein; or
 - c. Any act or omission that constitutes a willful or wanton deception by affirmative statement or practice, or by omission, fraud, misrepresentation, or a bad faith practice.
2. **Regulatory Event.** The following shall constitute a "Regulatory Event":
 - a. **Illegality.** It becomes unlawful for a Party to perform any obligation under this Agreement due to the

adoption of, change in, or change in the interpretation of any applicable law by any judicial or government authority with competent jurisdiction.

- b. **Adverse Government Action.** A regulatory, legislative or judicial body (A) requires a material change to the terms of this Agreement that materially or adversely affects a Party or (B) takes action that adversely and materially impacts a Party's ability to perform, or requires a delay in the performance of this Agreement that either Party determined to be unreasonable or (C) orders a change or modification that affects the Program such that either Party's obligations hereunder are materially changed, and the change is not deemed a Force Majeure Event.
- c. **Occurrence of Regulatory Event.** Upon the occurrence of a Regulatory Event, the adversely affected Party shall give notice to the other Party that such event has occurred. Within thirty (30) days, or such other period as the Parties may agree in writing, the Parties shall enter into good faith negotiations to amend or replace this Agreement so that the adversely affected Party is restored as nearly as possible to the economic position it would have been in but for the occurrence of the Regulatory Event. If the Parties are unable to agree upon an amendment to this Agreement, within the prescribed time after entering negotiations, the adversely affected Party shall have the right, upon ten (10) days prior written notice, to terminate this Agreement. Upon termination of this Agreement as a result of a Regulatory Event, the obligations of Supplier and each Aggregation Member set forth in the Terms and Conditions shall survive termination.

3. **Failure to Schedule and Deliver.** The failure of Supplier to schedule electricity supply to Ameren for the Aggregation Members, except as permitted under Force Majeure Events.

C. Termination Procedure. Aggregator will give written notice to Supplier of Aggregator's intent to terminate this Agreement pursuant to the provisions of this Agreement ("**Termination Notice**"). The Termination Notice will set forth with specificity the nature of the noncompliance. Supplier will have 30 calendar days after receipt of the notice to object in writing to termination, to state its reasons for such objection, and to propose a remedy for the circumstances. If Aggregator has not received a response from Supplier, or if Aggregator does not agree with Supplier's response or any remedy proposed by Supplier, then Aggregator will conduct a hearing on the proposed termination. Aggregator will serve notice of that hearing on Supplier at least 10 business days prior to the hearing, specifying the time and place of the hearing and stating Aggregator's intent to terminate this Agreement.

1. **Hearing.** At the hearing, Supplier will have the opportunity to state its position on the matter, present evidence, and question witnesses. Thereafter, Aggregator will determine whether or not this Agreement will be terminated. The hearing must be public and held on record.
2. **Reimbursement.** The decision of Aggregator must be in writing and delivered to Supplier by certified mail. If the rights and privileges granted to Supplier under this Agreement are terminated, then Supplier, within 14 calendar days after Aggregator's demand, must reimburse Aggregator for all costs and expenses incurred by Aggregator, including, without limitation, reasonable attorneys' fees, in connection with that termination of rights or with any other enforcement action undertaken by Aggregator.

D. Force Majeure Events. Supplier shall not be held in default under, or in noncompliance with, the provisions of this Agreement, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Program), where such noncompliance or alleged defaults occurred or were caused by a "**Force Majeure Event**," defined as a strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, governmental, administrative or judicial order or regulation or other event that is reasonably beyond Supplier's ability to anticipate or control.

ARTICLE 7: INDEMNIFICATION, INSURANCE, DISCLAIMER, AND LIMITATION OF LIABILITY

A. Indemnification. Supplier shall indemnify and hold harmless the Aggregator, its officers, employees, agents, and attorneys, from and against any third party injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense, arising from Supplier's provision of the Services, except to the extent caused by the sole negligence of the Aggregator. Nothing herein shall be construed to limit Supplier's duty to indemnify the Aggregator by reference to the limits of insurance coverage described in this Agreement.

B. Insurance. Supplier shall provide certificates of its current insurance upon request.

C. Limitation of Liability. EXCEPT AS OTHERWISE SPECIFICALLY PROVIDED HEREIN, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY UNDER THIS CONTRACT FOR INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES IRRESPECTIVE OF WHETHER SUCH CLAIMS ARE BASED UPON BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE OF ANY DEGREE), STRICT LIABILITY, CONTRACT, OPERATION OF LAW OR OTHERWISE.

D. Disclaimer. SUPPLIER DOES NOT WARRANT OR GUARANTEE THE UNINTERRUPTED DELIVERY OF RETAIL POWER TO AGGREGATION PROGRAM MEMBERS DURING FORCE MAJEURE EVENTS. SUPPLIER WILL HAVE NO LIABILITY OR RESPONSIBILITY FOR THE OPERATIONS OF THE UTILITY, INCLUDING BUT NOT LIMITED TO, THE INTERRUPTION, TERMINATION, FAILURE TO DELIVER, OR DETERIORATION OF UTILITY'S TRANSMISSION OR DISTRIBUTION SERVICE, EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN, NO WARRANTIES OF ANY KIND, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE SHALL BE APPLICABLE TO THIS AGREEMENT.

ARTICLE 8: MISCELLANEOUS

- A. Entire Agreement.** This Agreement, including all Exhibits, constitutes the entire Agreement and understanding between the Parties with respect to the Services, which are included herein. All prior written and verbal agreements and representations with respect to these Services are merged into and superseded by this Agreement.
- B. Amendment.** All amendments or modifications to this Agreement shall be made in writing and signed by both Parties before they become effective.
- C. Ownership of Data and Documents.** All data and information, regardless of its format, developed or obtained under this Agreement ("**Data**"), other than Supplier's confidential information, will be and remain the sole properties of Aggregator. Supplier must promptly deliver all Data in Supplier's possession or control to Aggregator at Aggregator's request. Supplier is responsible for the care and protection of the Data in Supplier's possession or control until that delivery. Supplier may retain one copy of the Data for Supplier's records subject to Supplier's continued compliance with the provisions of this Agreement. Upon expiration of the Agreement, Supplier shall provide Aggregator with an electronic copy of data specified in Section 5.A.1.c at no cost to Aggregator.
- D. Assignment.** This Agreement shall not be transferred or assigned by either Party without prior written consent of the other Party, which shall not be unreasonably withheld, provided, however, that Supplier may 1) assign this Agreement to an Affiliate without the express authorization of Aggregator, or 2) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of Supplier, within any independent transmission system (e.g, MISO or PJM).
- E. Notices.** Any notices, requests or demands regarding the Services provided under this Agreement and the Attachments shall be deemed to be properly given or made (i) if by hand delivery, on the day and at the time on which delivered to the intended recipient at its address set forth in this Agreement; (ii) if sent by U.S. Postal Service mail certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient, from the date of postmark; or (iii) if by Federal Express or other reputable express mail service, on the next business day after delivery to such express service, addressed to the intended recipient at its address set forth in this Agreement. The address of a Party to which notices or other communications shall be mailed may be changed from time to time by giving written notice to the other Party of such change.
- F. Waivers.** The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right under this Agreement shall not be construed as a waiver or relinquishment of such requirements, provisions or rights. Nothing in this Agreement shall be construed as a waiver of any rights, substantive or procedural, that Aggregator may have under federal or state law unless such waiver is expressly stated herein.
- G. Applicable Law and Choice of Venue.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois, without regard to principles of conflict of laws. Except as to any matter within the jurisdiction of the ICC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in a Circuit Court of the State of Illinois, or if brought pursuant to the jurisdiction of the federal courts, the United States District Court of the Central District of Illinois.
- H. Exhibits.** Exhibits attached to this Agreement are, by this reference, incorporated into and made part of this Agreement.
- I. Controlling Provisions.** In the event of any inconsistency between the text of this Agreement and the terms of the Exhibits hereto, the text of the Exhibits shall control.
- J. Severability.** Any provision in this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction. The non-enforcement of any provision by either Party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or the remainder of this Agreement.
- K. No Third-Party Beneficiaries.** Nothing in this Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public for any purpose.
- L. Validity of Agreement.** The Parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Agreement, in their entirety, and each Party expressly warrants that it has the power and authority to enter into the provisions, terms, and conditions of this Agreement.

M. Binding Effect. This Agreement shall inure to the benefit of, and be binding upon, Aggregator and Supplier and their respective successors, grantees, lessees, and assigns throughout the Term of this Agreement.

N. Counterparts. The Parties agree that this Agreement may be executed in separate counterparts and delivered by facsimile, or as an attachment to an electronic message (such as a pdf, tif or other mutually acceptable type of file attachment), each of which when so executed and delivered shall constitute but one and the same original document.

O. Subcontractors. Supplier agrees to employ only those subcontractors that it determines are reasonably necessary. Subcontractors shall be held to the confidentiality standards applicable to Supplier pursuant to Article 10, and shall be required to otherwise comply with the requirements of this Agreement. The use of subcontractors shall not relieve Supplier from the duties, terms and conditions in this Agreement. For purposes of this Agreement, regional transmission organizations, independent system operators, local utilities, and renewable energy certificate counterparties are not considered subcontractors.

P. Forward Contract. The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code.

ARTICLE 9: REPRESENTATIONS AND WARRANTIES

A. Mutual Representations and Warranties. Each Party represents and warrants to the other Party, as of the date of this Agreement, that:

1. It is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation, and if relevant under such laws, in good standing;
2. It has the corporate, governmental and/or other legal capacity, authority and power to execute, deliver and enter into this Agreement and any other related documents, and perform its obligations under this Agreement, and has taken all necessary actions and made all necessary determinations and findings to authorize such execution, delivery and performance;
3. The individual signing this Agreement on behalf of such Party is authorized to execute this Agreement in the name of such Party.
4. The execution, delivery and performance of this Agreement does not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;
5. It has reviewed and understands this Agreement and has independently assessed the merits of this Agreement;
6. It shall comply with all federal, state, and local laws, regulations, licensing, and disclosure requirements; and
7. It shall maintain the confidentiality of Aggregation Members' account information, as required by 815 ILCS 505/2HH;

B. Additional Representation by Supplier. Supplier hereby further represents to Aggregator that, as of the date of this Agreement, Supplier shall maintain all of the qualifications, certifications, approvals, and other authorizations required by law to provide the Services pursuant to this Agreement.

ARTICLE 10: CONFIDENTIALITY

Supplier shall preserve the confidentiality of the account information it receives as a result of the performance of its obligations set forth herein.

A. Supplier and Aggregator shall not disclose, use, sell or provide customer account information to any person, firm or entity for a purpose outside of the operation of the Program. This provision shall survive the termination of this Agreement.

B. Notwithstanding the foregoing, Supplier and Aggregator may disclose confidential account information as required by law, and any such disclosure shall not be a violation of this Agreement. However, such disclosure shall not terminate the obligations of confidentiality with respect to that or any other information.

C. Each Party shall give the other Party prompt notice of any discovery request or order, subpoena, or other legal process requiring disclosure of any confidential account information or the confidential information of the other Party.

D. To the extent legally permissible and practicable, Supplier shall provide Aggregator and Aggregator shall provide Supplier with sufficient advance notice as to give the other Party an opportunity, at the other Party's discretion and sole cost, to seek to quash the subpoena, obtain a protective order or similar relief.

E. In response to an order, subpoena, or other legal process, Supplier and Aggregator shall furnish only that portion of the confidential account information that is required or necessary in the opinion of Supplier's legal counsel. In addition, Supplier and Aggregator shall use reasonable efforts to obtain reasonable assurances that any account information so disclosed will be treated as confidential.

F. Notwithstanding the foregoing, nothing herein shall prevent the use by Supplier or Aggregator of such customer account information for the purpose of communicating with its customers or former customers. In addition, nothing herein shall prevent Supplier or Aggregator from using information in the public domain now or in the future.

G. Supplier acknowledges Aggregator's obligation to provide certain information subject to Freedom of Information Act requests, provided that such requests are within the bounds of the applicable law(s). Supplier expressly reserves the right to protect the confidentiality of all proprietary, confidential, or commercially sensitive information that is not subject to Freedom of Information Act requests or which is exempt therefrom.

IN WITNESS WHEREOF, the Parties have duly executed this agreement to be effective on the date first written above.

Illinois Power Marketing Company
d/b/a Homefield Energy

Signed: _____

Name: Mark Fanning

Title: Managing Director

Date: February 24, 2016

Aggregator: City of Granite City

Signed: Ronald D. Simpson

Name: Ronald D. Simpson

Title: Alderman

Date: 2/24/16

EXHIBIT A: PRICING CONFIRMATION

(100) % Renewable Power Option)

This Exhibit A applies to the fully executed Aggregation Program Agreement dated 2/24/2016 between Illinois Power Marketing Company d/b/a Homefield Energy and the City of Granite City and forms a part thereof.

Customer Initial ONE box below to Elect Term and Price

	Retail Power Price	Delivery Term: 24 months
	\$_____/kwh*	June, 2016 meter read date through June, 2018 meter read date
<i>RDS</i>	Retail Power Price	Delivery Term: 36 months
	\$ <u>0.0597</u> /kwh*	June, 2016 meter read date through June, 2019 meter read date
	Retail Power Price	Delivery Term: 42 months
	\$_____/kwh*	June, 2016 meter read date through December, 2019 meter read date

*In addition to the provisions in Section 5.D, the Retail Power Price shall be associated with the generation of electricity from a renewable energy resource, through purchases of RECs on Aggregation Members' behalf, such that the percentage shall equal 100 %. The Retail Power Price indicated above reflects energy that is procured from 100 % renewable resources and will be made available to Aggregation Members upon request.

The Parties recognize all prices include Good Energy's fee of \$.00075/kilowatt-hour, which shall be paid to Good Energy by Supplier in monthly installments for the corresponding electricity consumption of participating accounts in Aggregator's program.



City of Granite City

Granite City, Illinois 62040

JUDY WHITAKER
Ed Hagnauer
Mayor
RECEIVED

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

FEB 18 2016

CITY CLERK'S OFFICE
GRANITE CITY IL

TREASURER'S REPORT JANUARY 2016

	BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
GENERAL FUND				
10 -1-11100 CASH REGULAR	\$ 6,262,610.86	\$ 2,046,573.46	\$ (2,339,132.96)	\$ 5,970,051.36
GRANITE CITY CINEMA				
15 -1-11100	\$ 24,360.44	\$ 47,558.00	\$ (72,821.99)	\$ (903.55)
DRUG TRAFFIC PREV				
25 -1-11100 CASH REGULAR	\$ 57,186.32	\$ 1,509.07	-	\$ 58,695.39
25 -1-11150 FEDERAL DRUG FUN	\$ 148,628.90	\$ 5.99	\$ (7,866.44)	\$ 140,768.45
FUND 25 TOTAL	\$ 205,815.22	\$ 1,515.06	\$ (4,798.00)	\$ 202,532.28
MOTOR FUEL TAX FD				
30 -1-11100 CASH REGULAR	\$ 172,113.61	\$ 142,365.99	\$ (135,484.01)	\$ 178,995.59
HEALTH FUND				
40 -1-11100 CASH REGULAR	\$ 805,401.72	\$ 127,588.81	-	\$ 932,990.53
BELLMORE VILLAGE-TIF				
64 -1-11100 CASH REGULAR	\$ 5,498.62	\$ 4,504.95	\$ (4,304.11)	\$ 5,699.46
DOWNTOWN-TIF				
65 -1-11100 CASH REGULAR	\$ (297,395.27)	\$ 564,255.75	\$ (181,290.09)	\$ 85,570.39
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 917,486.20	\$ -	\$ (610,256.98)	\$ 307,229.22
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 6,927,241.41	\$ -	\$ (174,716.08)	\$ 6,752,525.33
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 12,516.55	\$ -	\$ (5,993.28)	\$ 6,523.27
65 -1-11556 2012 BOND P&I	\$ 182,943.84	\$ 693,775.91	\$ -	\$ 876,719.75
FUND 65 TOTAL	\$ 8,724,792.73	\$ 1,258,031.66	\$ (972,256.43)	\$ 9,010,567.96

RTE 3 - TIF'S

66 -1-11100	CASH REGULAR	\$	(6,708.26)	\$	589,831.65	\$	(486,400.00)	\$	96,723.39
66 -1-11110	UMB BANK-SPEC AL	\$	456,903.51	\$	-	\$	(456,903.51)	\$	-
66 -1-11115	UMB BANK - 2009C	\$	9,877.38	\$	-	\$	(1,382.41)	\$	8,494.97
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	1,371.50	\$	456,926.93	\$	-	\$	458,298.43
66 -1-11118	UMB-SPECIAL ALLO	\$	24.79	\$	-	\$	-	\$	24.79
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	106,401.00	\$	-	\$	(106,400.00)	\$	1.00
66 -1-11122	UMB BOND GENERAL	\$	431,252.31	\$	-	\$	(382,670.92)	\$	48,581.39

FUND 66 TOTAL	\$	1,650,122.23	\$	1,046,758.58	\$	(1,433,756.84)	\$	1,263,123.97
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NAMEOKI COMMONS - TIF

67 -1-11100	CASH REGULAR	\$	(683.80)	\$	9,800.54	\$	(9,756.82)	\$	(640.08)
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PORT DISTRICT - TIF

68 -1-11100	CASH REGULAR	\$	68,181.37	\$	-	\$	(11,637.50)	\$	56,543.87
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RTE 203 TIF

69 -1-11100	CASH REGULAR	\$	294,706.72	\$	1,300,464.33	\$	(149,913.45)	\$	1,445,257.60
69 -1-11105	CASH UMB	\$	401,094.20	\$	-	\$	(35,430.52)	\$	365,663.68
69 -1-11108	UMB SPECIAL ALLOT	\$	448,780.28	\$	149,596.47	\$	(448,801.14)	\$	149,575.61
69 -1-11106	CASH UMB P&I	\$	2,000.92	\$	484,548.64	\$	-	\$	486,549.56
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00

FUND 69 TOTAL	\$	997,801.84	\$	1,785,012.97	\$	(185,343.97)	\$	2,597,470.84
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SEWAGE TREATMENT

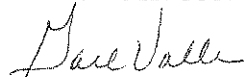
70 -1-11100	CASH REGULAR	\$	2,322,853.69	\$	515,509.00	\$	(752,394.24)	\$	2,085,968.45
70 -1-11125	CONSTRUCTION FUN	\$	-	\$	-	\$	-	\$	-
70 -1-11130	BOND RESERVE ACC	\$	256,220.50	\$	-	\$	-	\$	256,220.50

FUND 70 TOTAL	\$	2,579,074.19	\$	515,509.00	\$	(752,394.24)	\$	2,342,188.95
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SEWER SYSTEM FUND

71 -1-11100	CASH REGULAR	\$	1,804,964.47	\$	499,813.50	\$	(276,318.88)	\$	2,028,459.09
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RESPECTFULLY SUBMITTED:



GAIL VALLE, CITY TREASURER



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of February
City Council Meeting of March 1, 2016

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 829,533.68
15	Granite City Cinema	\$ 31,442.64
25	Drug Traffic Prevention	\$ 2,139.00
30	Motor Fuel Tax Fund	\$ 139,512.36
64	Bellmore Village	\$ 3,911.67
65	Tax Incremental Financing	\$ 198,165.17
66	TIF 1991A Taxable Bond Fund	\$ 486,400.00
67	TIF Nameoki Commons Fund	\$ 8,934.37
68	TIF Port District	\$ 4,269.55
70	Sewage Treatment Plant Fund	\$ 182,054.34
71	Sewer System Fund	\$ 557,089.19
	Total	<u>\$ 2,443,451.97</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MADISON COUNTY CIRCUIT CLERK	TR/MAD CTY TRAFFIC FINE PA	120.00
		M&M SERVICE CO	PARK/GASOLINE & DIESEL	314.98
		AIESHA LEWIS	TR/REFUND VEHICLE TOW	100.00
			TOTAL:	534.98
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
			MR/WATER	13.00
		LAURA R ANDREWS	LG/MEETING/MONTHLY RETAINE	700.00
			LG/WOODY, MICHAEL	54.00
		BUSINESS EQUIPMENT CTR	ED/OFFICE SUPPLIES	37.94
		CALL ONE	YC/PHONE BILL	86.35
		CHAMBER OF COMMERCE/SW MAD CO	ED/MEETING 2/18/2016	15.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,775.59
		LUEDELS/ROBERTSON/KONZEN LLC	LG/MUNICIPAL AGGREGATION	245.00
			LG/MORRISON RD CLOSING/RAI	105.00
			LG/LABOR/PERSONNEL/EMPLOYM	682.50
			LG/COSTS/COPIES/POSTAGE/LE	39.65
		M&M SERVICE CO	ED/GASOLINE & DIESEL	50.39
		RECORDER OF DEEDS	W&B LIENS	270.00
			W&B LIENS	486.00
			W&B REL	27.00
			CIT REL	27.00
			W&B LIENS	162.00
			W&B LIENS	378.00
			CIT REL	27.00
			W&B REL	162.00
			DEMO REL	27.00
			CIT REL	54.00
			W&B LIEN	27.00
			W&B REL	270.00
			CIT REL	27.00
			W&B REL	54.00
		US POSTAL SERVICE	MR/POSTAGE	4.83
			ED/POSTAGE	0.49
		VALVOLINE INSTANT OIL CHANGE	MR/OIL CHANGE	44.94
		VERIZON WIRELESS	MR/PHONE BILL	166.99
			ED/PHONE BILL	53.08
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	18.05
			MR/PHONE BILL	90.25
			ED/PHONE BILL	18.05
		UNSELL, SCHATNIK & PHILLIPS, PC	RM/HUNIAK	799.00
			RM/KIELTY	1,312.16
			RM/CONNOLLY	679.59
			RM/HOESE	170.73
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	ED/ MAILBOXES LOWES	75.36
			ED/KEYS PACE HARDWARE	6.42
			ED/USB CABLES BEST BUY	42.48
			ED/KEY LOWES	6.40
			ED/RAVANELLIS	3.00
			ED/OFFICE DEPOT	190.06
			ED/OFFICE DEPOT DRY ERASE	107.99
			ED/CRACKER BARREL ED MTG	2.85
			ED/CRACKER BARREL ED MTG	20.68
			ED/IKEA OFFICE SUPPLIES	48.88
			ED/ BEC OFFICE SUPPLIES	25.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ED/KOOL BEANZ ED MTG	2.71
			ED/WALMART OFFICE SUPPLIES	79.33
			ED/LOWES OFFICE SUPPLIES	5.91
			ED/LOWES OFFICE SUPPLIES	5.48
			MR/WALGREENS OFFICE SUPPLI	10.59
			TOTAL:	13,825.04
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/PAYMENT	95.70
			CL/PUBLIC NOTICE	214.17
			CL/PUBLIC NOTICE	97.35
			CL/PUBLIC NOTICE	60.18
		BUSINESS EQUIPMENT CTR	CL/4 NOTE BOOKS	11.56
			CL/INKING DATER	59.99
		CALL ONE	CL/PHONE BILL	24.50
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,653.17
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	62.10
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	1,012.00
		PACE TRUE VALUE HARDWARE	CL/HARDWARE/CLOSET POLE/BR	9.99
			CL/BOLTS/NUTS/WASHERS	9.96
		RECORDER OF DEEDS	LAREDO	444.20
		US POSTAL SERVICE	CL/POSTAGE	688.99
		VERIZON WIRELESS	CL/PHONE BILL	55.12
		WINDSTREAM NUVOX INC	CL/PHONE BILL	72.20
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	35.75
			TOTAL:	5,428.53
LEGISLATIVE - ALDERMAN	GENERAL FUND	REGIONS BANK	MR/US STEEL MTG/SEMINARS	197.96
			MR/SW HOLIDAY INN	456.10
			MR/SW EARLY CHECK IN	25.00
			TOTAL:	679.06
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	24.50
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,213.33
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEES	270.82
		US POSTAL SERVICE	TR/POSTAGE	304.03
		VERIZON WIRELESS	TR/PHONE BILL	52.33
		WINDSTREAM NUVOX INC	TR/PHONE BILL	72.20
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	TR/BEC OFFICE SUPPLIES	63.48
			TR/BEC OFFICE SUPPLIES	105.98
		FORTE PAYMENT SYSTEMS, INC	TR/EQUIP WARRANTY FEES/CC	20.00
			TR/EQUIP WARRANTY FEES/CC	5.00
			TOTAL:	4,167.42
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,564.99
			CH GAS/ELECTRICITY	498.52
		IL POWER MARKETING	CH/ELECTRICITY	1,353.31
		ARAMARK UNIFORM SVCS INC	FA/MATS	234.17
			FA/MATS	289.70
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/MARCH PREMIUMS	4,650.75
		BLUE CROSS BLUE SHIELD	MARCH PREMIUMS	138,882.37
		CALL ONE	FA/PHONE BILL	24.50
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,015.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL AMERICAN WATER CO	FA/20TH ST	24.44
			FA/1930 CLEVELAND BLVD	19.95
			FA/1815 DELMAR AVE	24.44
		JUNEAU ASSOCIATES INC.	2015 MCCD HMA ST IMPROVEME	187.50
			UDAG MILLING/MFT/MCCD ST	188.92
			OIL/CHIP CITY STREETS/UDAG	250.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	833.60
			LIBRARY/GASOLINE & DIESEL	36.23
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/MIDOL/ADVIL	39.22
			FA/RETURN/INVOICE 053993	35.21-
			FA/TOILET PAPER/HAND TOWEL	337.77
			FA/ICE MELT REMOVER FOR FL	63.88
			FA/TOIL PAPER/HAND TOWEL/T	236.24
		PACE TRUE VALUE HARDWARE	FA/DRILL BIT/SCREWS	6.09
			FA/PAINT & BUILDING MAINTEN	47.39
			FA/WRENCH TO FIX FAUCETS/B	6.49
			FA/FAUCETS/WATER LINES/BAT	95.55
			FA/FAUCETS/WATER LINES/BAT	0.60
			FA/FAUCETS/WATER LINES/BAT	0.80
			FA/ANCHORS/SCREWS/WASHERS	6.42
		GATEWAY PEST CONTROL	FA/SPARY FOR INSECTS	120.00
		SHERWIN-WILLIAMS CO	FA/PAINT/BUILDING MAINTENA	44.08
			FA/PAINT/BUILDING MAINTENA	31.78
		US POSTAL SERVICE	FA/POSTAGE	76.82
		VERIZON WIRELESS	FA/PHONE BILL	32.42
		VOSS LIGHTING	FA/LIGHTS/CITY HALL	138.98
		WINDSTREAM NUVOX INC	FA/PHONE BILL	54.15
		XEROX HR SOLUTIONS LLC	RM/DECEMBER SERVICE FEE	155.25
		IL WORKERS' COMPENSATION COMMISSION	RM/RATE ADJUSTMENT & ASSES	1,659.86
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75
		REGIONS BANK	FA/ TAX FORMS	103.02
		STANDARD INSURANCE CO	RM/MARCH PREMIUMS	2,432.60
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
		STATE FARM INS	RM/APRIL PREMIUMS	548.25
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	170.00
		CDD LLC	FA/SHREDDING	94.11
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	22,334.25
			LIABILITY	4,170.51
			WORKCOMP	19,594.18
			WORKCOMP	57,675.02
			GENERAL	1,552.68
			RM/TRUE UP	975.00
		SUZANNE STARKO	RM/REIMBURSE/OVERPAY/LIFE	37.32
			TOTAL:	264,692.95
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,562.33
		KOETTING FORD INC	IT/OIL CHANGE	31.65
		SHANE MCKEAL	CONTRACT LABOR	7,637.50
		REVIZE LLC	IT/WEBSITE DESIGN	6,000.00
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFT MAIN	1,498.00
		VERIZON WIRELESS	IT/PHONE BILL	124.66
		BMC SOFTWARE INC	IT/TRACK-IT ENTERPRISE SOF	1,397.86
		REGIONS BANK	IT/USPS SHIPPING	6.40
			IT/ BARRACUDA MSG ARCHIVER	2,448.00
			IT/OTTERBOX DISCOUNTCELL	53.96
			IT/HUSHMAIL USER LICENSE	46.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IT/NEWEGG TONER	233.98
			IT/ NEWEGG TONER	140.99
			IT/ NEWEGG CAMERA BRACKET	46.98
			IT/ NEWEGG VGA SPLITTER	17.39
			IT/ NEWEGG SSD HARD DRIVE	279.98
			IT/ NEWEGG SSD HARD DRIVE	10.92
			IT/ MONOP FERRITE CORES/CA	33.15
			IT/ MXTOOLBOX SUBSCRIPTION	20.00
			IT/ QUILL TONER / PENS	1,669.45
			IT/DISCOUNTCELL OTTERBOX	39.39
			PO/CRIME REPORTS SUBSCRIPT	99.00
		MORPHOTRUST USA	IT/IDENTIX YEARLY SUPPORT	1,990.00
			TOTAL:	25,387.68
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/1 CASE POWER CITRUSOL-A	228.70
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	910.70
		AMERICAN TRAFFIC SOLUTIONS	TL/ELECTRICITY	5,045.39
		IL POWER MARKETING	TR/RED LIGHT CAMERA FEES/J	9,556.14
		ANCHOR PLUMBING	PO/ELECTRICITY	1,591.91
		BLUE CROSS BLUE SHIELD	PO/MEN'S BASEMENT REST/REP	525.00
		BOB BARKER CO INC	WALKENBACH PREMIUMS	1,098.60
		CALL ONE	6 PRISONER JUMPSUITS	135.99
		CHARTER COMMUNICATIONS	PO/PHONE BILL	86.35
			PO/INTERNET ESSENTIALS/100	90.00
			PO/EXPANDED BASIC/DIGITAL	51.34
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	7,808.05
		CMI INC	PO/PORTABLE ALCOHOL PBT KI	349.00
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES/ACCT T8889	1,451.80
			PO/COMM CHARGES/ACCT T8889	1,451.82
		CULLIGAN WATER CONDITIONING	4 BOTTLES WATER / RENTAL	36.00
		DATATRONICS INC	PO/CAR 5/OLD 13/INSTALL EM	768.74
		FEDERAL LICENSING INC	PO/RADIO LICENSE RENEWAL	110.00
		FIRSTSPEAR LLC	PO/MANGIARACINO/CLOTHING A	29.18
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	39.03
			PO/MAUE/CLOTHING ALLOWANCE	42.11
			PO/KLUMPP/CLOTHING ALLOWAN	24.00
			PO/MAUE/CLOTHING ALLOWANCE	43.71
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOYMENT PHYSICAL	490.25
			RM/PRE EMPLOYMENT PHYSICAL	50.00
			RM/PRE EMPLOYMENT PHYSICAL	126.00
		GC POLICE PENSION FUND	TR/JAN 2016 V GAME TAX TRA	7,382.82
		HEROS IN STYLE	PO/ROZELL/CLOTHING ALLOWAN	69.99
			PO/NORDSTROM/CLOTHING ALLO	59.32
			PO/VARGA/CLOTHING ALLOWANC	143.95
			PO/MAY CLOTHING ALLOWANCE	89.99
			PO/VARGA CLOTHING ALLOWANC	237.66
			PO/PARKINSON CLOTHING ALLO	29.04
			PO/REDSTONE/CLOTHING ALLOW	110.55
			PO/SHELLENBERG/CLOTHING AL	736.41
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.46
		KIESLER'S POLICE SUPPLY INC	PO/CASE SPEER FORCE MARK R	265.00
		KOETTING FORD INC	PO/CAR 170 BRAKES, ROTORS,	1,013.03
			PO/CAR 7 OIL CHANGE	31.65
			PO/ CAR 9 OIL CHANGE	31.65
			PO/CARS 5-13 OIL CHANGE WI	1,203.89
			PO/ CAR 10 OIL CHANGE	31.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 27 OIL CHANGE AIR F	63.35
			PO/CAR 28 HEADLIGHT	67.08
			PO/CAR28 INTAKE GASKET/PLU	447.46
		LEON UNIFORM CO INC	PO/BURFORD/CLOTHING ALLOWA	33.95-
			PO/WOJTOWICZ CLOTHING ALLO	265.95
			PO/WOJTOWICZ/CLOTHING ALLO	52.99
			PO/ PARKINSON CLOTHING ALL	18.76
			PO/ ROBERTS CLOTHING ALLOW	332.44
			PO/BURFORD/CLOTHING ALLOWA	154.47
			PO/SHELLENBERG/CLOTHING AL	397.66
		MADISON GARDEN SHOP	PO/RAYL/DOG FOOD	74.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	6,640.92
		MCKAY NAPA AUTO PARTS	PO/SQUADS/HEADLIGHT LAMPS	67.82
		METRO LOCK & SECURITY INC	PO/2 KEYS/173 OFFICE	5.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK/NOV	3,248.00
			PO/STARCOM 21 NETWORK MONT	2,806.00
			PO/STARCOM 21 NETWORK/FEB	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/SOLO DISPENSER/SCRUB SP	465.19
			PO/MOPS	37.45
			PO/SCRUBBER/BURNED WIRES	130.00
		RAY O'HERRON CO	PO/CAR 13-5/LIGHT BAR/SIRE	466.31
			PO/2 BADGE WALLETS/MAYOR/E	54.29
			PO/CAR 43 INTERIOR RED/BLU	263.36
			PO/BADGE/LIEUTENANT WALLET	80.79
			PO/BADGE WALLETS/MAYOR/EC	117.28
			PO/CREDIT/VENDOR EMAIL 2/4	111.37-
		OFFICE ESSENTIALS INC	PO/3 STORAGE RACKS/216	35.97
			PO/3 PKS PACKAGE TAPE	68.34
			PO/STORAGE BOXES/6X9 ENVEL	163.31
			PO/CHAIR MATS-3 HOLE PUNCH	126.12
			PO/DRY ERASE BOARD MANILLA	79.66
			PO/TAPE DISP/POSTIE NOTE D	29.12
			PO/COPY HOLDER CLIP/MARTI	12.99
			PO/CORRECTION TAPE/6 PKS	50.94
			PO/JUMBO PAPER CLIPS/2 PKS	16.08
			PO/BX POCKET FILES/PATTY	59.03
		P. F. PETTIBONE & CO	PO/2000 PEDESTRIAN STOP FO	845.85
		PACE TRUE VALUE HARDWARE	PO/5 KEY ID TAGS	3.75
			PO/25 KEY ID CHAINS/193	11.55
			PO/LIGHT BULB/LEAD ANCHORS	8.78
			PO/AUX BLDG EVIDENCE LOCK	11.35
			PO/ANCHOR BOLTS / WASHERS	4.77
			PO/AUX EVIDENCE/PADLOCKS/K	28.42
			PO/AUX EVIDENCE/KEYS CUT/S	10.29
		POLICEMEN'S BENEVOLENT &	POLICE DEPT	98,936.01
		GEORGE POPMARKOFF	RM/MARCH PREMIUMS	135.00
			RM/DEC SHORTAGE	20.00
		PRESTIGE PRINTING CO.	PO/ENVELOPES/DEPT HEAD	259.00
			PO/GAGICH/CLOTHING ALLOWAN	50.94
		PURCELL TIRE COMPANY	PO/CAR 9/TIRE REPLACEMENT	468.20
		RIVER'S EDGE TELECOMMUNICATIONS	PO/ RANGE HOUSE TELEPHONE	25.46
		JASON SCHAEFER	PO/MEAL ALLOWANCE/SOV CIT	15.00
		HENRY SCHEIN INC	PO/CASES LATEX GLOVES	444.40
		SECRETARY OF STATE	PO/TOYOTA 4RUNNER PLATE RE	101.00
			PO/FORD EXPL PLATE RENEWAL	101.00
			PO/2008 FORD EXP PLATE REN	101.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHERN IL CRIMINAL JUSTICE SUMMIT	PO/KNIGHT/MCLAREN/NOVACICH	225.00
		STATE INDUSTRIAL PRODUCTS	PO/CS MAGIC MATS	184.00
			PO/BASEMENT LS/DRAIN MAINT	100.00
		TASER INTERNATIONAL	PO/TASER BATTERIES	447.16
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	70.00
		US POSTAL SERVICE	PO/POSTAGE	321.02
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 30/WIPERS REPLACED	25.00
			PO/ CAR 41 OIL CHANGE	56.99
		VERIZON WIRELESS	PO/PHONE BILL	1,202.65
		WINDSTREAM NUVOX INC	PO/PHONE BILL	270.75
		WIRELESS USA	PO/CAR 15/VEHICLE WALKIE C	375.00
		CHUCK HECK'S AUTO REPAIR	PO/CAR 46/REPLACE BOLT IN	27.60
			PO/CAR 55/BATTERY/WARRANTY	16.50
			PO/CAR 32/THERMO/ANTIFREEZ	119.45
			PO/CAR 11/REPLACE KEYLESS	178.22
			PO/CAR 13/REPAIR BATTERY D	118.54
			PO/CAR 30/IGNITION COIL/DE	189.69
			PO/CAR 55/REPAIR BATTERY D	115.50
			PO/CAR 14/REPLACE EGR VALV	258.93
			PO/CAR 17/REPLACE BRAKE PA	393.46
			PO/CAR 11/REPLACE LIC PL L	52.52
			PO/CAR 15/ALTERNATOR	216.49
			PO/CAR 43/OIL CHANGE/O2 SE	388.98
			PO/CAR PT51/STARTER	271.21
			PO/CAR 12/INSTALL FRONT EM	56.50
			PO/CAR 28/INSTALL FUEL PUM	795.78
		ERIC BAILEY	BAILEY BEANIE CAP-BELT KEE	24.21
		XPEDX	PO/CASE 3 PART PAPER	289.50
		MATTHEW HIBBETS	PO/CLOTHING ALLOWANCE/NIKE	123.49
			PO/CLOTHING ALLOWANCE/NIKE	115.53
		THE BANK OF EDWARDSVILLE	PO/LOAN PAYMENT	34,388.20
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	35.75
		REGIONS BANK	PO/ NEWEGG 1PK RIDATA 50 G	44.99
			PO/ NEWEGG 2 PORTABLE HARD	303.78
			PO/LOWES 8' STEP LADDER	149.00
			PO/SHOPNSAVE PRISONER MEAL	184.60
			PO/SHOPNSAVE PRISONER MEAL	257.61
			PO/SHOPNSAVE PRISONER MEAL	252.58
			PO/SHOPNSAVE PRISONER MEAL	106.25
			PO/TRANSUNION CONTRACT FEE	119.75
			PO/VALVOLINE CAR35 BATTERY	104.99
			PO/WALMART 2 SECURITY SAFE	75.54
			PO/ECHOSECTINYPASS SUBSCRI	30.00
			PO/OFFICE DEPOT OFFICE CHA	272.03
			PO/SEA PRODUCTS SHOE SHINE	289.50
			PO/FBINAA MEMBERSHIP DUES	95.00
			PO/ HHGREGG 5 SETS HEADPHO	239.94
			PO/ROZELL CLOTHING ALLOWAN	180.43
			PO/USPS SHIPPING DUI KIT	10.19
			PO/USPS SHIPPING DUI KIT	10.19
			PO/USPS SHIPPING DUI KIT	9.79
		STEVEN E WINSTON	RM/PESBA REIMBURSEMENT	2,659.28
		ADVANCED ELEVATOR CO., INC.	MONTHLY SERVICE CONTRACT	170.00
		SPEEDY'S DETAIL SHOP	PO/CAR 12 DETAIL 170	85.00
			PO/ CAR 32 DETAIL	75.00
			PO/ CAR 5 DETAIL	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/ CAR 47 DETAIL	75.00
			TOTAL:	212,066.51
FIRE & AMBULANCE	GENERAL FUND	AIR VACUUM CORP	FR/FILTERS/STA #1/ENGINE R	1,736.00
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	708.47
		IL POWER MARKETING	FR/ELECTRICITY	454.83
		BANNER FIRE EQUIPMENT INC	FR/SUPPLY FOR VEHICLES	68.64
			FR/REPAIR/RESCUE TOOLS	2,219.14
			FR/BRACKETS/4411 & 4413	251.93
			FR/REPAIR/PPV FAN	324.17
		BELLEVILLE NEWS-DEMOCRAT	FR/PUBLISHING FEE/BIT NOTI	47.79
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,004.93
		CALL ONE	FR/PHONE BILL	219.80
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	58,339.89
		DJ'S 4X4	FR/BATTERY/4449	288.08
			FR/PARTS & LABOR/4447	150.00
			FR/PARTS/LABOR/4440	383.38
			FR/PARTS/LABOR/4447	260.52
			FR/PARTS/LABOR/4443	339.93
		DATATRONICS INC	FR/ANTENNA	17.45
		FINK BADGE INC	FR/NEW EMP STAICOFF'S/BADG	106.74
		FIRE SAFETY INC	FR/EXTINGUISHER MAINTENANC	379.50
			FR/EXTINGUISHER MAINTENANC	190.00
			FR/EXTINGUISHER MAINTENANC	201.00
		FIREFIGHTERS LOCAL 253	FR/FF FLASHOVER TRAINING	750.00
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE EMPLOYMENT PHYSICAL	126.00
			RM/PRE EMPLOYMENT PHYSICAL	626.50
			RM/PRE EMPLOYMENT PHYSICAL	4.00
			RM/PRE EMPLOYMENT PHYSICAL	62.00
			FR/DEPT EMPLOYEES/PPD SKIN	516.00
		GC FIREFIGHTERS PENSION FUND	TR/VIDEO GAMING TAX TRANS/	7,382.82
		GUARANTEE ELECTRICAL CON CO	FR/DOL INSPECTION WORK	4,320.00
		KB TRUCK REPAIR INC	FR/REPAIR 4414	1,109.72
		LEON UNIFORM CO INC	FR/WALSH/CLOTHING ALLOWANC	79.93
			FR/SHURTZ/CLOTHING ALLOWAN	203.31
			FR/LOCUS/CLOTHING ALLOWANC	43.88
			FR/PROPE/CLOTHING ALLOWAN	115.92
			FR/NONN/CLOTHING ALLOWANCE	65.93
			FR/TEBBE/CLOTHING ALLOWANC	98.93
			FR/STAICOFF/CLOTHING ALLOW	267.87
			FR/STAICOFF/CLOTHING ALLOW	324.58
			FR/HERDERHORST/CLOTHING AL	47.88
			FR/LEMASTER/CLOTHING ALLOW	187.96
			FR/MILES/CLOTHING ALLOWANC	97.18
			FR/SCHMIDTKE/CLOTHING ALLO	180.89
			FR/SCHMIDTKE/CLOTHING ALLO	82.00
			FR/LEVERICH/CLOTHING ALLOW	187.12
		M&M SERVICE CO	FR/GASOLINE & DIESEL	1,715.32
		PHYSIO-CONTROL INC	FR/AMBULANCE SUPPLIES	256.20
		MICK'S GARAGE	FR/INSPECTION/4440	33.00
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/SUPPLIES/ALL STATIONS	655.19
			FR/SUPPLIES/ALL STATIONS	614.90
			FR/SUPPLIES/ALL STATIONS	53.93
		O'BRIEN TIRE/SVC CTR INC	FR/TIRES/'91 E-ONE	1,553.84
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/REPAIR/STATION #3	468.00
			FR/REPAIR/STATION #3	404.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRESTIGE PRINTING CO.	FR/LABOR/SERVICE CALL/BID	183.00
		STRYKER SALES CORP	FR/EMS/NOTE PADS	69.00
		SENTINEL EMERGENCY SOLUTIONS	FR/EMS SUPPLIES	204.62
		US POSTAL SERVICE	FR/MOUNTING BRACKET/NEW 44	1,490.45
		VERIZON WIRELESS	FR/POSTAGE	5.41
		WINDSTREAM NUVOX INC	FR/PHONE BILL	892.01
		FRAZER LTD	FR/PHONE BILL	90.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/PART 4447	188.06
		ZOLL MEDICAL CORP	FR/COPIER MAINTENANCE	35.75
		LIFE-ASSIST INC	FR/EMS SUPPLIES	186.75
			FR/AMBULANCE SUPPLIES	2,148.85
			FR/EMS SUPPLIES	631.70
			FR/EMS SUPPLIES	149.85
			FR/EMS SUPPLIES	168.75
			FR/EMS SUPPLIES	770.50
		REGIONS BANK	FA/ AT&T	175.08
			FA/ AT&T	131.39
			FR/ SEC OF STATE TITLE FEE	97.23
			FR/ GRAINGER VEHICLE SUPP	124.24
			FR/GRAINGER AC 4474	371.70
			FR/LOWES 4447 PART	32.95
			FR/MCKAY VEHICLE SUPPLIES	31.08
			FR/MCKAY VEHICLE SUP. 444	11.99
			FR/MCKAY VEHICLE SUP. 441	11.94
			FR/MCKAY VEHICLE SUPPLIES	36.41
			FR/MCKAY VEHICLE SUP 4440	6.76
			FR/MCKAY VEHICLE SUPPLIES	6.76
			FR/MCKAY VEHICLE LIGHTS 4	16.98
			FR/MCKAY VEHICLE SUPPLIES	47.96
			FR/OBRIEN TIRE 4440	138.78
			FR/PACE BUILDING SUPPLIES	44.58
			FR/PACE BUILDING SUPPLIES	7.99
			FR/PACE GAS CAN 4412/4413	33.98
			FR WALGREENS BATTERIES	46.47
			FR WALGREENS BATTERIES	65.94
			FR/WALMART REFRESHMENTS	40.36
			FR/WALMART BATTERIES	63.30
			FR/WALMART BUILDING SUPPLI	12.84
			FR PACE KEYS OFFICE CABINE	2.50
			FR WALMART STATION SUPPLIE	77.54
			FR/LOWES VEHICLE SUP. 444	6.38
			FR/ AT&T CELL PHONE CASE	20.46
		SOS TECHNOLOGIES	FR/AMBULANCE SUPPLIES	581.75
			FR/AMBULANCE SUPPLIES	1,186.55
			FR/EMS SUPPLIES	813.74
			FR/EMS SUPPLIES	832.75
			FR/EMS SUPPLIES	467.95
			FR/EMS SUPPLIES	151.95
		ARROW INTERNATIONAL	FR/AMBULANCE SUPPLIES	1,208.77
		CONTEMPORARY LIFE SAVING TRAINING, LLC	FR/CALIBRATION OF EMS DEFI	400.00
		REFLECTIVE APPAREL INC.	FR/HERDERHORST/CLOTHING AL	48.16
			TOTAL:	104,897.35
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	519.48
		VERIZON WIRELESS	CD/PHONE BILL	52.33
		REGIONS BANK	FR/BEC OFFICE SUPPLIES	44.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/BEC OFFICE SUPPLIES	15.98
			FR/BEC OFFICE SUPPLIES	7.99
			FR/BEC OFFICE SUPPLIES	108.42
			FR/BEC OFFICE SUPPLIES RET	12.99-
			TOTAL:	736.13
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	24.50
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,109.13
		M&M SERVICE CO	RM/GASOLINE & DIESEL	27.85
		US POSTAL SERVICE	RM/POSTAGE	62.57
		VERIZON WIRELESS	RM/PHONE BILL	52.33
		WINDSTREAM NUVOX INC	RM/PHONE BILL	36.10
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88
		REGIONS BANK	RM/PO BOX ANNUAL FEE	82.00
			TOTAL:	2,412.36
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	32.50
		CALL ONE	BZ/PHONE BILL	24.52
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	6,365.23
		IL STATE POLICE	BZ/LIVESCAN	313.00
		JUNEAU ASSOCIATES INC.	RAINFALL/FLOODING DOC	1,025.00
			GENERAL	7,203.20
		KOETTING FORD INC	IEPA DISASTER IMPACT ASSES	3,815.25
		M&M SERVICE CO	BZ/C-MAX OIL CHANGE M19414	31.65
		O'BRIEN TIRE/SVC CTR INC	BZ/GASOLINE & DIESEL	267.90
		POLICEMEN'S BENEVOLENT &	BZ/TIRE REPAIR/WERTHS/FORD	17.00
		MICHAEL SLATON	BUILDING & ZONING	2,834.21
		US POSTAL SERVICE	BZ/VALUE OF PERMITS	2,801.25
		VERIZON WIRELESS	BZ/POSTAGE	252.32
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	499.23
		WOODS BASEMENT SYSTEMS INC	BZ/PHONE BILL	90.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/REFUND/BUILD PERMIT/SIP	110.00
		REGIONS BANK	BZ/COPIER MAINTENANCE	35.75
		WAYNE LUNSFORD	BZ/ZONING PRACTICE SUBSCRI	95.00
			BZ/VALUE OF PERMITS	1,379.00
			TOTAL:	27,192.26
PUBLIC WORKS	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PW/HAND WIPES	398.70
		AIRGAS INC	PW/CYL RENTAL FOR SHOP	152.55
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	842.05
			ST LGHT CONT/ELECTRICITY	31,768.04
			LGHTS/ELECTRICITY	4,141.24
			CHARGING ST/ELECTRICITY	43.21
		ANDERSON HOSPITAL	PW/HEARSAVE CPR AED TRAINI	150.00
		ARAMARK UNIFORM SVCS INC	PW/ 1/20 MAT/RUG SERVICE	36.44
			PW/ 1/27 MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/RABIES #6191	15.00
			PW/RABIES/MICRO/ #6179	40.00
			PW/RABIES/ #6180	15.00
			PW/CONTRACT FEE	417.00
		BLUFF CITY MINERALS CO.	PW/ 27.59 TONS 1" MINUS RO	172.44
			PW/ 11.56 TONS 1" MINUS RO	72.25
			PW/ 11.39 TONS 1" MINUS RO	71.19
			PW/ 64.02 TONS 1" MINUS RO	400.13
			PW/ 40.4 TONS 1" MINUS ROC	252.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/ 40.67 TONS 1" MINUS RO	254.19
			PW/ 51.24 TONS 1" MINUS RO	320.25
			PW/ 60.89 TONS 1" MINUS RO	380.57
		BUSINESS EQUIPMENT CTR	PW/REPORT COVERS/HOLE PUNC	6.26
		CALL ONE	PW/PHONE BILL	298.06
		CHARTER COMMUNICATIONS	PW/TV SERVICE	7.38
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	1,094.53
		EMIL'S LAWNMOWER SERVICE	PW/CHAIN SAW PARTS	102.97
		FASTENAL COMPANY	PW/CRIMPING TOOL	39.74
			PW/SOCKET CAP SCREWS	6.00
			PW/ FUSES, LOCKS, SCREWS	219.56
		GRAINGER	PW/ WATER HOSE NOZZLES WAS	31.44
		GEORGE GROVE PLUMBING & HEATING	PW/ INSTAL HANDICAP TOILET	395.00
		ROBERT GUFFEY	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		JOHN SAKACH CO/ST LOUIS	PW/CHAIN COUPLINGS	140.64
		KEY EQUIPMENT & SUPPLY	PW/RESISTOR PART/ST SWEEPE	35.09
			PW/ STREET SWEEPER SEAL KI	130.35
			PW/HYD MOTOR/ST SWEEPER	1,135.04
		M&M SERVICE CO	PW/GASOLINE & DIESEL	76.89-
		MCFARLAND INDOOR COMFORT SVCS	PW/ DOG POUND FURNACE SERV	436.37
		MCKAY NAPA AUTO PARTS	PW/IGNITION COIL/3 SWITCHE	147.93
			PW/RAGS/OIL/ETC	254.05
			PW/TRUCK SEAT CUSHIONS	35.38
			PW/HORN	16.98
			PW/PLUGS/IGNITION/TR #30	94.10
			PW/SWITCHES/WASHER PARTS	127.37
			PW/3 SWITCHES RETURNED	20.07-
			PW/BRUSHES	24.98
			PW/GREASE/PUNCH/ETC.	28.47
			PW/ BRUSH FOR WASH BAY	12.49
			PW/ ROAD GRADER ALTERNATOR	225.00
			PW/ FILTERS	26.94
			PW/ TRUCK LIGHT BULBS	21.89
			PW/ ROAD GRADER ALTERNATOR	225.00
			PW/ ROAD GRADER GEAR OIL	69.99
			PW/ SHOP STOCK AIR FILTERS	40.12
			PW/ HAND CLEANER & RAGS	40.70
			PW/FUEL PUMP/FORMAN TR #1	96.99
			PW/FUEL PUMP STAINER/FOREM	19.99
			PW/HYDRAULIC FITTINGS/HAND	136.37
			PW/O2 SENSORS/FOREMAN TR #	86.44
			PW/3 TRUCK MIRRORS	65.97
		RUSH TRUCK CENTERS	PW/REAR AXLE/LEAF SPRING/T	494.05
			PW/SPRING/TRUCK #12	97.07
			PW/U BOLTS/NUTS/WASHERS/TR	65.01
			PW/VALVE/TRUCK #10	313.02
			PW/CREDIT/VENDOR EMAIL 2/0	82.81-
		RAY NASH	PW/MEAL ALLOWANCE	10.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #17	17.00
			PW/NEW TIRES/ANIMAL CONT/T	252.34
			PW/TIRE/VALE STEM/TRAILER	20.75
			PW/ TRUCK 13 TIRE REPAIR	30.00
		ONE SOURCE EQUIP RENTAL	PW/ BOOM LIFT RENTAL CHRIS	380.99
		JOHNNY ON THE SPOT #347	PW/ LEAF DEPOT JAN 2016	96.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PACE TRUE VALUE HARDWARE	PW/BROOM	9.99
			PW/SUPPLIES/WINDOW REPLACE	18.17
			PW/HOSE/CLAMP/ETC	26.28
			PW/ FURNACE FILTERS	19.08
			PW/ WIRE CUTTERS	10.99
			PW/PLUGS FOR CORDS/SHOP TO	32.94
			PW/ SPARE BUILDING KEYS	9.74
			PW/ ELECTRICAL SUPPLIES	7.26
			PW/ FAUCET FOR LOCKER ROOM	41.99
		GATEWAY PEST CONTROL	PW/ INSECT & PEST CONTROL	75.00
		VANCE REZNACK	PW/MEAL ALLOWANCE	10.00
		SHERWIN-WILLIAMS CO	PW/ LKR ROOM PAINT & SUPPL	66.37
			PW/ LOCKER ROOM PAINT	59.16
			PW/MINERAL SPIRITS/LOCKER	29.58
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		US POSTAL SERVICE	PW/POSTAGE	0.49
		VERIZON WIRELESS	PW/PHONE BILL	224.43
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	90.25
		WOODY'S MUNIC SUPPLY CO.	PW/ SNOW PLOW HUB ASSEMBLY	203.42
		MICHAEL PEDIGO	PW/MEAL ALLOWANCE	10.00
		O'REILLY AUTOMOTIVE INC	PW/FUEL HOSE/FOREMAN TR #1	2.00
		THE BANK OF EDWARDSVILLE	PW/LOAN PAYMENT	22,238.79
			PW/LOAN PAYMENT	22,501.50
		REGIONS BANK	RM/RX GUFFEY	17.75
			PW/ALB RABIES/CHIP/NEUTR #	55.00
			PW/ INDUSTRIAL HYDRAULIC S	130.76
			PW/JEFFERSON ANIMAL CLINIC	55.00
			PW/KS BUILDING PRODUCTS WI	152.28
			PW/POPE ANIM HOSP RABIES #	15.00
			PW/POPE ANIM HOSP RABIES #	15.00
			PW/ FORMEA ANIM HOSP RAB/C	40.00
			PW/SHOPNSAVE WATER/SUPPLIE	40.42
			PW/ WALMART SUPPLIES	62.49
			PW ROLL OFF DUMPSTER	208.00
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	36,052.50
		IL STATE PAINTERS	PW/ HEALTH INSURANCE VALEN	872.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/ST. NAME/NO PARKING SIG	1,076.00
			PW/ SUPPLIES SIGNS AND NOT	432.68
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
			TOTAL:	132,453.76
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	1,247.18
		IL POWER MARKETING	CN/ELECTRICITY	1,199.44
		CALL ONE	CN/PHONE BILL	56.58
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	549.40
		COCA COLA REFRESHMENTS	CN/SODA	787.68
			CN/SODA	706.32
		COLUMBIA/SONY PICTURES	5TH WAVE WEEK 1	252.20
		DELUXE ECHOSTAR LLC	CN/ALVIN 4/MARTIAN/STAR WA	179.80
		GENERAL CANDY CO	CN/CANDY	446.60
			CN/CANDY	63.50
			CN/CANDY	259.00
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	54.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CN/1243 NIEDRINGHAUS AVE	4.26
		IL DEPT OF REVENUE	CN/SALE/USE TAX/E911 SURCH	1,343.00
		LIONSGATE	MOCKINGJAY PART 2 PERCENT	189.60
			DIRTY GRANDPA WEEK 1	1,159.74
			DIRTY GRANDPA WEEK 2	709.92
		MOVIEAD	CN/DEADPOOL/HAIL CAESAR	41.00
			CN/PRIDE PREJUDICE ZOMBIES	41.00
			CN/5TH WAVE/13 HOURS SEC S	54.75
		R L MUELLER NATIONAL DIST INC	CN/CHOP CHIP/OILS/44OZ COK	1,052.60
			CN/COCONUT OIL/FOOD TRAY/S	910.25
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/BOUNTY KITCHEN ROLL TOW	68.78
			CN/LOBBY BROOM	97.67
			CN/ANGLE BROOM/RETURN 0542	47.00-
			CN/GUM REMOVER/409/HAND SA	875.83
			CN/DRAIN CLEANER/409	191.68
			CN/PELADOW CALCIUM CHLORID	110.20
			CN/BOUNTY/NAPKINS	762.16
		TECH ELECTRONICS INC	CN/BATTERY/SERVICE	406.48
		JEFF TWITTY	CN/5 WEEKS @ 157.50	787.50
		WARNER BROTHERS	HOW TO BE SINGLE WEEK 1	725.73
		THE WEINSTEIN CO	THE HATEFUL EIGHT PERCENT	23.59
		REGIONS BANK	CN/AMERICAN WATER	183.87
			CN/NEUEGG PC	904.93
			CN/WHOLESALE CANDY	103.75
			CN/AMAZON SLOAN VALVE	120.25
			CN/SAI TECH PWR SUPPLY UNI	309.29
			CN/HOME DEPOT LIGHT BULBS	417.43
			CN/OFFICE MAX OFFICE SUPPL	205.94
			CN/WEBSTAUANT CUPS/BUCKETS	609.00
			CN/WEST WORLD MEDIA CSXPPE	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT ST	692.00
		REAL D	CN/STAR WARS: THE FORCE AW	53.50
			CN/KUNG FU PANDA 3	84.50
		20TH CENTURY FOX FILM	DEADPOOL WEEK 1	6,130.99
			REVENANT WEEK 2	1,028.23
			KUNG FU PANDA 3 3D WEEK 1	971.04
			KUNG FU PANDA WEEK 1	302.40
			KUNG FU PANDA 3 WEEK 2	826.28
			KUNG FU PANDA 3 WEEK 3	1,227.24
		PARAMOUNT THEATRICAL DISTRIBUTION	13 HR SEC SOLDIERS BEN WEE	202.65
		WALT DISNEY STUDIOS MOTION PICTURES	BRIDGE OF SPIES PERCENT DI	28.92
		STX ENTERTAINMENT	BOY WEEK 1	1,023.75
			BOY WEEK 2	606.00
			TOTAL:	31,442.64
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	DATATRONICS INC	PO/CAR 41/INSTALL MDT STAN	499.00
		GRANITE CITY POLICE PETTY CASH	PO/INFORMANT BUY MONEY FUN	200.00
		REGIONS BANK	PO/ATLAS BUSINESS SUBSCRIP	1,440.00
			TOTAL:	2,139.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ ST COLD MIX	906.00
			PW/COLD MIX	470.16
		JTC PETROLEUM COMPANY	PW/EMULSION OIL	561.20
			TOTAL:	1,937.36
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2016 MFT PROGRAM	1,236.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,236.38
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2015 HMA (MFT) PROGRAM	375.00
			2016 MFT ADA RAMPS	1,250.00
			MARYVILLE RD PATCHING/RESU	564.75
			MORRISON RD CONNECTOR CONS	3,742.50
		MACLAIR ASPHALT SALES LLC	MFT HMA	92,880.11
		RCS CONSTRUCTION	DELMAR/ADA RAMPS	16,990.00
			DELMAR/ADA RAMPS	20,090.00
			TOTAL:	135,892.36
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	PYRAMID ELECTRIC	PW/ ST LIGHTING REPAIRS	446.26
			TOTAL:	446.26
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,911.67
			TOTAL:	3,911.67
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICITY	32.43
			SECURITY CAMERAS	365.24
		CUSTOM FABRICATION & COATINGS	FA/2014 REAL ESTATE	3,220.14
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	13,702.38
		LEO H. KONZEN	LG/ALL EXISTING TIFS	337.50
		METRO LOCK & SECURITY INC	REPLACED HANDLE ON DOOR	135.00
		IQ2 COMPUTERS	IMPROVEMENT AWARD	4,351.65
			TOTAL:	22,144.34
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,934.37
			TOTAL:	8,934.37
NON-DEPARTMENTAL	TIF PORT DISTRICT	GARDEN GATE TEA ROOM	LUNCH/TIF JOINT REVIEW BOA	132.96
		LEO H. KONZEN	LG/AMERICA'S CENTRAL PORT	600.00
		PGAV PLANNERS	AMERICA'S CENTREL PORT TIF	3,536.59
			TOTAL:	4,269.55
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	7,776.08
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,659.00
			WW/2 BARRELS OF ACID	564.00
		CHEMSTATION	WW/RED SOAP	783.30
		FASTENAL COMPANY	WW/STOCK	66.19
			WW/STOCK	102.18
		FIRE SAFETY INC	WW/REFILL	37.92
		FROST ELECTRIC SUPPLY CO	WW/PHONE PLUG ENDS	73.90
			WW/EXIT SIGNS	102.58
		GRAINGER	WW/TYVECK SUIT	288.54
		JOHN SAKACH CO/ST LOUIS	WW/2 SLINGS	94.00
		M&M SERVICE CO	WW/OIL	515.40
			WW/LOAD OF DIESEL FUEL	397.94
			WW/LOAD OF GASOLINE	436.40
			WW/LOAD OF DIESEL FUEL	599.63
			WW/LOAD OF GASOLINE	427.83
			WW/UNAPPLIES CREDIT	19.91
		MCKAY NAPA AUTO PARTS	WW/TOOLS	15.78
			WW/GREASE FITINGS	3.53
			WW/OIL FILTER	38.07
			WW/OIL FILTER	7.72
			WW/TIRE TOOLS	11.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/STOCK	283.40
			WW/BARREL PUMP	91.98
		MICK'S GARAGE	WW/INSPECTION	49.00
		MILAM RDF	WW/JANUARY SERVICE CHARGES	21,542.77
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE	85.00
			WW/REPAIR	144.00
			WW/NEW TIRE	433.46
			WW/NEW TIRE	155.40
		PACE TRUE VALUE HARDWARE	WW/STOCK	36.53
			WW/BARB INSECT	3.79
			WW/ANCHOR	18.49
			WW/STOCK	23.04
			WW/OPERATION SUPPLY	74.99
			WW/OPERATION SUPPLY	25.98
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	26.00
		SUNBELT RENTALS INC	WW/RENTAL	118.60
		TRACTOR TRAILER SUPPLY	WW/7 WAY SOCKET	160.46
			WW/LEG SET	468.09
			WW/FENDERS	98.06
		VALTEC HYDRAULICS INC	WW/NEW HOSE	103.56
		VANGUARD TRUCK CENTER	WW/REPAIR	600.43
			WW/12-CX CLIPS	190.92
		REGIONS BANK	WW/SAMS CLUB	131.65
			WW/CRESENT IND LUGS	47.20
			WW/KBS TOOLS VISOR GUARD	298.88
		SCOTT'S AUTO SERVICE	WW/REPAIR	308.89
			WW/O2 SENSOR	150.09
			WW/WATER PUMP	344.39
		METROPOLITAN COMPOUND, INC	WW/ICE MELT 250LB	867.46
			TOTAL:	49,864.06
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	202.45
			WW/MATS/TOWELS/UNIFORMS	203.45
			WW/MATS/TOWELS/UNIFORMS	202.45
			WW/MATS/TOWELS/UNIFORMS	210.95
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	34,087.74
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	350.00
		REGIONS BANK	WW/ JJ KELLER	41.44
		TODD PROPPES	WW/SAFETY TRAINING	300.00
			TOTAL:	35,598.48
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	19,440.20
		DURKIN	WW/12" MAG	2,619.00
		SOUTH SIDE MACHINE WORKS INC	WW/2 PINIONS	4,164.00
			TOTAL:	26,223.20
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,944.02
		COYLE SUPPLY INC	WW/ASSCO VALVE	106.35
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	876.91
			TOTAL:	2,927.28
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/TOWELS/UNIFORMS	136.85
			WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	136.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	353.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	73.65
		METRO LOCK & SECURITY INC	WW/LOCKS FOR PLANT	68.28
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	1,032.34
			WW/CLEANING SUPPLY	528.85
			WW/CLEANING SUPPLY	83.39
		TEKLAB INC	WW/GCWWTTP	794.00
			WW/GCWWTTP	133.00
			WW/WWTP	380.00
		VERIZON WIRELESS	WW/PHONE BILL	294.16
		WINDSTREAM NUVOX INC	WW/PHONE BILL	72.20
		REGIONS BANK	WW/AEILLOS MTG LUNCH	105.00
			WW/LOWES OPERATION SUPPLIE	28.31
			WW/LOWES BATHROOM SUPPLIES	215.10
			WW/USPS MAILING FEES	14.68
			WW/USPS MAIL SERVICE	7.45
			WW/WALMART OFFICE SUPPLIES	91.30
			TOTAL:	4,641.93
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	8,772.34
		IL POWER MARKETING	WW/ELECTRICITY	2,369.44
			WW/ELECTRICITY	9,331.29
		GRAINGER	WW/FLOAT SWITCH	34.92
			WW/FLOAT SWITCH	48.24
			WW/STRIP HEATER	102.94
			WW/STRIP HEATERS	205.88
			WW/TOOL BLADE	79.05
			TOTAL:	20,944.10
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	8,772.34
		IL POWER MARKETING	WW/ELECTRICITY	2,369.44
			WW/ELECTRICITY	388.80
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	2,730.00
		FRENCH GERLEMAN	WW/2 BAY LIGHTS	409.40
		FROST ELECTRIC SUPPLY CO	WW/CIRCUIT BREAKER	80.71
		GRAINGER	WW/UTILITY HEATER	774.76
		IL ELECTRIC WORKS INC	WW/3 HP EBARA PUMP	4,146.86
		REGIONS BANK	WW/COMM ELECTRIC FAN MOTOR	298.86
			TOTAL:	19,971.17
CAPITAL OUTLAY	SEWAGE TREATMENT P	GUARANTEE ELECTRICAL CON CO	WW/ROADWAY LIGHTING	2,100.00
		VALTEC HYDRAULICS INC	WW/WET KIT/NEW TRUCK	9,129.92
		VANGUARD TRUCK CENTER	WW/WET KIT/NEW TRUCK	2,345.91
		ALFA LAVAL, INC.	WW/2-BELTS	4,789.52
			TOTAL:	18,365.35
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/RECORDER PENS	95.66
			WW/JANUARY SERVICE CHARGES	520.00
		EDWARDSVILLE PUBLISHING CO, LLC	WW/REGIONAL MEETING NOTICE	76.50
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	WW/USPS REGIONAL MAILING	45.36
			TOTAL:	3,518.77
NON-DEPARTMENTAL	SEWER SYSTEM FUND	JOSHUA NEIDHARDT	TR/SEWER OVERPAYMENT REIM	655.34
			TOTAL:	655.34
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
		BUSINESS EQUIPMENT CTR	WW/SUPPLIES	68.74
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	554.60
			FUND 71/HEALTH INSURANCE F	1,007.73
			TOTAL:	1,659.47
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/DEC 2015/MONTHLY AVERAG	237,774.00
			WW/JAN 2016/MONTHLY AVERAG	237,774.00
		RECORDER OF DEEDS	SEW REL	243.00
			SEW REL	378.00
			SEW REL	108.00
		REGIONS BANK	TR/BANKING ANAL CHARGE 12/	1,743.30
		TEKLAB INC	WW/KRAFT B-1	276.00
			WW/PRECOAT G-1	276.00
			WW/GREENFIELD	276.00
			WW/KRAFT	276.00
			WW/PRECOAT	276.00
			WW/QUALA	276.00
			WW/AMSTED	28.00
			WW/AMSTED	28.00
			WW/DARLING	23.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/DARLING	23.00
		US POSTAL SERVICE	WW/POSTAGE	238.53
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,700.00
		VERIZON WIRELESS	WW/PHONE BILL	28.87
		AMERICAN WATER CAPITAL CORP	TR/WSO RECO FEE'S	595.00
			WW/USAGE DATA COST	101.38
			TOTAL:	483,582.08
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	4,539.92
		BARCOM	PW/LS MONITORING/SERVICE C	1,926.30
		BAXMEYER CONSTRUCTION INC	JOHNSON RD EMERG SEWER BYP	15,230.00
		COE EQUIPMENT INC.	PW/VACTOR PARTS	6,137.77
			PW/HOSE FOR VACTOR/TR #14	459.98
		JUNEAU ASSOCIATES INC.	BRADEN AVE/STORM DRAINAGE	1,387.25
			JOHNSON RD EMERG SEWER CLE	2,671.71
			SITE #1 JOHNSON RD EMERG S	5,817.09
			SEWER	1,992.50
		MCKAY NAPA AUTO PARTS	PW/HORN/VACTOR #22	16.98
		PACE TRUE VALUE HARDWARE	PW/HOSE FOR JET/VACTOR TR	2.28
			PW/ LIFT STATION KEYS	35.80
		VISU-SEWER OF MISSOURI	EDGEWOOD AVE	7,769.00
			JOHNSON ROAD	1,942.25
		GENERAL FUND	LS/TRUCK 19 RENTAL	7,280.00
			LS/DAY LABOR	6,248.00
			LS/DAY LABOR/OVERTIME/CALL	693.00
			SEWERS/LS TRUCK 22 RENTAL	1,056.00
			SEWERS/TRUCK 22 DRIVER	528.00
			SEWERS/TRUCK 22 OPERATOR	528.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	SEWERS/DAY LABOR/OVERTIME/	3,382.50
			PW/ CODE RED SAFETY GAS DE	773.98
			PW/CODE RED SAFETY GAS DET	773.99
			TOTAL:	71,192.30

===== FUND TOTALS =====

10	GENERAL FUND	794,474.03
15	GRANITE CITY CINEMA	31,442.64
25	DRUG TRAFFIC PREVENTION F	2,139.00
30	MOTOR FUEL TAX FUND	139,512.36
64	BELLMORE VILLAGE	3,911.67
65	TAX INCREMENTAL FINANCING	22,144.34
67	TIF NAMEOKI COMMONS FUND	8,934.37
68	TIF PORT DISTRICT	4,269.55
70	SEWAGE TREATMENT PLANT FU	182,054.34
71	SEWER SYSTEM FUND	557,089.19

GRAND TOTAL:		1,745,971.49
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	31,759.50
TOTAL:				31,759.50

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===== FUND TOTALS =====
10  GENERAL FUND                31,759.50
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      GRAND TOTAL:              31,759.50
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TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE & AMBULANCE	GENERAL FUND	MADISON COUNTY COMMUNITY DEVELOPMENT	FR/FIRE TRUCK LOAN PAYMENT	3,300.15
			TOTAL:	3,300.15

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===== FUND TOTALS =====
10  GENERAL FUND                3,300.15
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      GRAND TOTAL:              3,300.15
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TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	PRINCIPAL	175,000.00
			INTEREST	1,020.83
			TOTAL:	176,020.83
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	PRINCIPAL	425,000.00
			TOTAL:	425,000.00
NON-DEPARTMENTAL	TIF 1991A TAXABLE	UMB BANK NA BONDS	INTEREST	61,400.00
			TOTAL:	61,400.00

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===== FUND TOTALS =====
65  TAX INCREMENTAL FINANCING    176,020.83
66  TIF 1991A TAXABLE BOND FU    486,400.00
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GRAND TOTAL:                    662,420.83
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TOTAL PAGES: 1

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET		12265.55		0.00		0.00		0.00		12265.55	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS	--		17342.77		0.00		0.00		0.00		17342.77
SALARY	--	508.30	16867.77	0.00	0.00	0.00	0.00	0.00	0.00	508.30	16867.77
DECLINE	--	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	--	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-		0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -		0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-		0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD	--	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-		0.00	103.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.35
I.M.R.F	--	1654.16	628.69	0.00	0.00	0.00	0.00	0.00	0.00	1654.16	628.69
VERIZON	--	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		16385.73	2115.70	0.00	0.00	0.00	0.00	0.00	0.00	16385.73	2115.70
STATE W/H	--	16385.73	608.06	0.00	0.00	0.00	0.00	0.00	0.00	16385.73	608.06
FICA	--	17117.77	1061.30	0.00	0.00	0.00	0.00	0.00	0.00	17117.77	1061.30
MEDICARE	--	17117.77	248.22	0.00	0.00	0.00	0.00	0.00	0.00	17117.77	248.22
EIC CREDIT	--		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		
NBR CHECKS -										
NET --	5365.37	0.00	0.00	0.00	0.00	0.00	0.00	5365.37		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS --		7933.72		0.00		0.00		0.00		7933.72
SALARY --	346.64	7783.72	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7783.72
DECLINE --	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR--	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF--	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE--	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD --	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F --	939.35	357.02	0.00	0.00	0.00	0.00	0.00	0.00	939.35	357.02
HSA FUND --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON --	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
MELLON ADD --	0.00	114.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.58
OPTUM ADD --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H--	7362.12	1009.06	0.00	0.00	0.00	0.00	0.00	0.00	7362.12	1009.06
STATE W/H --	7362.12	291.12	0.00	0.00	0.00	0.00	0.00	0.00	7362.12	291.12
FICA --	7719.14	478.58	0.00	0.00	0.00	0.00	0.00	0.00	7719.14	478.58
MEDICARE --	7719.14	111.93	0.00	0.00	0.00	0.00	0.00	0.00	7719.14	111.93
EIC CREDIT --		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	2914.60		0.00		0.00		0.00		2914.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	215.10	81.75	0.00	0.00	0.00	0.00	0.00	0.00	215.10	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	204.95	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	204.95
STATE W/H -	3551.55	138.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		5211.79		0.00		0.00		0.00		5211.79	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			7827.03		0.00		0.00		0.00		7827.03
SALARY -	346.65		7677.03	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7677.03
DECLINE -	0.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00		80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00		17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
IPPPA 457 P-	0.00		220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00		4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00		16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00		6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	926.71		352.22	0.00	0.00	0.00	0.00	0.00	0.00	926.71	352.22
VERIZON -	0.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7254.61		919.18	0.00	0.00	0.00	0.00	0.00	0.00	7254.61	919.18
STATE W/H -	7254.61		265.25	0.00	0.00	0.00	0.00	0.00	0.00	7254.61	265.25
FICA -	7827.03		485.28	0.00	0.00	0.00	0.00	0.00	0.00	7827.03	485.28
MEDICARE -	7827.03		113.49	0.00	0.00	0.00	0.00	0.00	0.00	7827.03	113.49
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRATION

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS	3 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	3 CHECK(S)			
NET	3559.65	0.00	0.00	0.00	0.00	0.00	3559.65			
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	4988.47		0.00		0.00		0.00		4988.47
SALARY	-	216.62	4763.47	0.00	0.00	0.00	0.00	0.00	216.62	4763.47
WC ED	-	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	590.64	224.48	0.00	0.00	0.00	0.00	0.00	590.64	224.48
MELLON ADD	-	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4643.99	537.74	0.00	0.00	0.00	0.00	0.00	0.00	4643.99	537.74
STATE W/H	-	4643.99	174.15	0.00	0.00	0.00	0.00	0.00	4643.99	174.15
FICA	-	4868.47	301.85	0.00	0.00	0.00	0.00	0.00	4868.47	301.85
MEDICARE	-	4868.47	70.60	0.00	0.00	0.00	0.00	0.00	4868.47	70.60
EIC CREDIT	-		0.00	0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -06 IT DEPARTMENT

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET	3807.25		0.00		0.00		0.00		3807.25	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	5608.34		0.00		0.00		0.00		5608.34
SALARY	-	5608.34	0.00	0.00	0.00	0.00	0.00	0.00	173.32	5608.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR~	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	664.02	0.00	0.00	0.00	0.00	0.00	0.00	664.02	252.38
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H~	5233.96	782.66	0.00	0.00	0.00	0.00	0.00	0.00	5233.96	782.66
STATE W/H	-	5233.96	196.27	0.00	0.00	0.00	0.00	0.00	5233.96	196.27
FICA	-	5486.34	340.15	0.00	0.00	0.00	0.00	0.00	5486.34	340.15
MEDICARE	-	5486.34	79.55	0.00	0.00	0.00	0.00	0.00	5486.34	79.55
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

		1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **	
NBR CHECKS -		74 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	74 CHECK(S)	
NET -		137038.27	0.00	0.00	0.00	137038.27	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS							
GROSS	-		203907.33		0.00		203907.33
SALARY	-	5989.39	191722.57	0.00	0.00	5989.39	191722.57
HOURLY PAY	-	53.00	437.25	0.00	0.00	53.00	437.25
SHORT/CHG	-	12.00	431.89	0.00	0.00	12.00	431.89
REIM OT	-	37.50	1858.78	0.00	0.00	37.50	1858.78
OVERTIME PA	-	8.00	353.08	0.00	0.00	8.00	353.08
COURT TIME	-	3.00	192.81	0.00	0.00	3.00	192.81
CALL OUT	-	6.00	288.61	0.00	0.00	6.00	288.61
C O R	-	148.00	5920.00	0.00	0.00	148.00	5920.00
HOLIDAY	-	48.00	1513.62	0.00	0.00	48.00	1513.62
RANK DIFF	-	136.00	371.00	0.00	0.00	136.00	371.00
DISPATCH 2	-	308.00	308.00	0.00	0.00	308.00	308.00
SHIF/DIFF3	-	1204.00	782.60	0.00	0.00	1204.00	782.60
WC ED	-	0.00	87.50	0.00	0.00	0.00	87.50
INJURED	-	0.00	1729.22	0.00	0.00	0.00	1729.22
DECLINE	-	0.00	600.00	0.00	0.00	0.00	600.00
LIEU OF	-	36.00	768.84	0.00	0.00	36.00	768.84
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR	-	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR	-	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF	-	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF	-	0.00	100.00	0.00	0.00	0.00	100.00
PBPA CHIEF	-	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN	-	0.00	1047.65	0.00	0.00	0.00	1047.65
LOAN PAYMEN	-	0.00	386.37	0.00	0.00	0.00	386.37
LOAN PAYMEN	-	0.00	326.74	0.00	0.00	0.00	326.74
COLONIAL IN	-	0.00	21.35	0.00	0.00	0.00	21.35
IPPFA 457 P	-	0.00	1926.00	0.00	0.00	0.00	1926.00
PBPA LABOR	-	0.00	2565.00	0.00	0.00	0.00	2565.00
LOCAL 3405	-	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE	-	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD	-	0.00	458.88	0.00	0.00	0.00	458.88
BAS 125 PLA	-	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE	-	0.00	138.74	0.00	0.00	0.00	138.74
CHILD SUPPT	-	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%	-	0.00	1104.88	0.00	0.00	0.00	1104.88
GARN FEE	-	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT	-	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT	-	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN	-	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT	-	0.00	80.60	0.00	0.00	0.00	80.60
PRINCIPAL	-	0.00	315.00	0.00	0.00	0.00	315.00
I.M.R.F	-	3151.84	1197.90	0.00	0.00	3151.84	1197.90
POL PENSION	-	0.00	16658.30	0.00	0.00	0.00	16658.30
VERIZON	-	0.00	320.00	0.00	0.00	0.00	320.00
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00
		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

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P A Y R O L L H I S T O R Y R E P O R T

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 2/16/2016 THRU 2/29/2016

TAXES

FEDERAL W/H-	182430.25	26497.44	0.00	0.00	0.00	0.00	0.00	0.00	182430.25	26497.44
STATE W/H -	182430.25	6772.09	0.00	0.00	0.00	0.00	0.00	0.00	182430.25	6772.09
FICA -	27207.57	1686.87	0.00	0.00	0.00	0.00	0.00	0.00	27207.57	1686.87
MEDICARE -	199927.16	2898.96	0.00	0.00	0.00	0.00	0.00	0.00	199927.16	2898.96
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -08 FIRE & AMBULANCE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		54 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -		102102.67		0.00		0.00		0.00		102102.67	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS	-		163257.07		0.00		0.00		0.00		163257.07
SALARY	-	5846.16	159478.29	0.00	0.00	0.00	0.00	0.00	0.00	5846.16	159478.29
CALL OUT	-	24.00	944.32	0.00	0.00	0.00	0.00	0.00	0.00	24.00	944.32
RANK DIFF	-	948.00	1734.46	0.00	0.00	0.00	0.00	0.00	0.00	948.00	1734.46
EMA COOR	-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	-	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	668.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.91
LOAN PAYMEN-	-	0.00	34.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28
COLONIAL IN-	-	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	-	0.00	4011.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4011.22
FIRE LOC 25-	-	0.00	3461.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3461.62
STANDARD	-	0.00	445.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.72
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	-	0.00	895.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.89
253 FIRE PA-	-	0.00	189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.20
ADD FIRE PA-	-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	-	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	-	0.00	485.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.41
GARNISHMENT-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	-	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT-	-	0.00	50.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33
PRIN 457%	-	0.00	100.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.18
PRIN LOAN	-	0.00	279.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.13
LOAN PYMT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	-	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
I.M.R.F	-	235.79	89.62	0.00	0.00	0.00	0.00	0.00	0.00	235.79	89.62
FIRE PENSIO-	-	0.00	14937.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14937.65
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	-	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	155579.64	23183.60	0.00	0.00	0.00	0.00	0.00	0.00	155579.64	23183.60
STATE W/H	-	155579.64	5738.03	0.00	0.00	0.00	0.00	0.00	0.00	155579.64	5738.03
FICA	-	1966.47	121.92	0.00	0.00	0.00	0.00	0.00	0.00	1966.47	121.92
MEDICARE	-	150947.20	2188.76	0.00	0.00	0.00	0.00	0.00	0.00	150947.20	2188.76
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CIVIL DEFENSE

DEPARTMENT: 10 -09

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS ~											
NET ~		0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS ~		0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -11 SAFETY

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NBR CHECKS -										
NET --	2747.18	0.00	0.00	0.00	0.00	0.00	0.00	2747.18		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS --		4160.99		0.00		0.00		0.00		4160.99
SALARY --	173.32	4160.99	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4160.99
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD --	0.00	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26
I.M.R.F --	492.66	187.25	0.00	0.00	0.00	0.00	0.00	0.00	492.66	187.25
HSA FUND --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD --	0.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60
OPTUM ADD --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3747.14	487.31	0.00	0.00	0.00	0.00	0.00	0.00	3747.14	487.31
STATE W/H --	3747.14	140.52	0.00	0.00	0.00	0.00	0.00	0.00	3747.14	140.52
FICA --	4024.39	249.51	0.00	0.00	0.00	0.00	0.00	0.00	4024.39	249.51
MEDICARE --	4024.39	58.36	0.00	0.00	0.00	0.00	0.00	0.00	4024.39	58.36
EIC CREDIT --		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12 BUILDING & ZONING

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	13 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET --	14453.91		0.00		0.00		0.00		14453.91	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS --		20899.96		0.00		0.00		0.00		20899.96
SALARY --	866.60	18270.96	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18270.96
HOURLY PAY --	160.00	2304.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2304.00
WC ED --	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
AUX COOR --	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE --	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
PBPA LABOR --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 --	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
NCPERS LIFE--	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD --	0.00	200.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL --	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
I.M.R.F --	2402.58	913.14	0.00	0.00	0.00	0.00	0.00	0.00	2402.58	913.14
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON --	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18
REIMBURSE --	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	19536.82	2217.60	0.00	0.00	0.00	0.00	0.00	0.00	19536.82	2217.60
STATE W/H --	19536.82	725.84	0.00	0.00	0.00	0.00	0.00	0.00	19536.82	725.84
FICA --	20749.96	1286.49	0.00	0.00	0.00	0.00	0.00	0.00	20749.96	1286.49
MEDICARE --	20749.96	300.88	0.00	0.00	0.00	0.00	0.00	0.00	20749.96	300.88
ETC CREDIT --		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	31 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		
NET -	53418.72		0.00		0.00		0.00		53418.72		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		79635.39		0.00		0.00		0.00		79635.39	
SALARY -	2686.47	72577.82	0.00	0.00	0.00	0.00	0.00	0.00	2686.47	72577.82	
OVERTIME PA--	41.00	1724.63	0.00	0.00	0.00	0.00	0.00	0.00	41.00	1724.63	
CALL OUT -	123.50	5183.94	0.00	0.00	0.00	0.00	0.00	0.00	123.50	5183.94	
RANK DIFF -	84.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	45.00	
CDL LIC -	184.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	92.00	
RETRO--REG -	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
COLONIAL IN	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	
IPPPA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
NCPERS LIFE-	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.04	
CHILD SUPPT-	0.00	762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	9428.81	3583.58	0.00	0.00	0.00	0.00	0.00	0.00	9428.81	3583.58	
VOL ADD CON-	0.00	540.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.71	
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
2%-LABOR -	0.00	792.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.85	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	75821.81	10940.14	0.00	0.00	0.00	0.00	0.00	0.00	75821.81	10940.14	
STATE W/H -	75821.81	2831.54	0.00	0.00	0.00	0.00	0.00	0.00	75821.81	2831.54	
FICA -	79635.39	4937.39	0.00	0.00	0.00	0.00	0.00	0.00	79635.39	4937.39	
MEDICARE -	79635.39	1154.72	0.00	0.00	0.00	0.00	0.00	0.00	79635.39	1154.72	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -14 SANITATION/INSPECTIO

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -23

SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS ~	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET ~		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS ~		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 CINEMA

DEPARTMENT: 15 -01

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
16 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		16 CHECK(S)		
NBR CHECKS -										
NET --	4558.60	0.00	0.00	0.00	0.00	0.00	0.00	4558.60		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS --		5843.84		0.00		0.00		0.00		5843.84
SALARY --	173.34	3077.85	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3077.85
HOURLY PAY --	328.85	2765.99	0.00	0.00	0.00	0.00	0.00	0.00	328.85	2765.99
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF--	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
STANDARD --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F --	364.42	138.50	0.00	0.00	0.00	0.00	0.00	0.00	364.42	138.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H--	5705.34	476.41	0.00	0.00	0.00	0.00	0.00	0.00	5705.34	476.41
STATE W/H --	5705.34	198.29	0.00	0.00	0.00	0.00	0.00	0.00	5705.34	198.29
FICA --	5843.84	362.31	0.00	0.00	0.00	0.00	0.00	0.00	5843.84	362.31
MEDICARE --	5843.84	84.73	0.00	0.00	0.00	0.00	0.00	0.00	5843.84	84.73
EIC CREDIT --		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 MOTOR FUEL FUND PROJ

DEPARTMENT: 30 -36

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 PAYROLL

DEPARTMENT: 70 ~55

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)		
NET -	53959.90		0.00		0.00		0.00		53959.90		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		80909.16		0.00		0.00		0.00		80909.16	
SALARY -	2513.16	76954.56	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	76954.56	
OVERTIME PA-	35.00	1535.43	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1535.43	
CALL OUT -	12.00	555.48	0.00	0.00	0.00	0.00	0.00	0.00	12.00	555.48	
RANK DIFF -	184.00	413.28	0.00	0.00	0.00	0.00	0.00	0.00	184.00	413.28	
SHIF/DIFF2 -	251.00	100.40	0.00	0.00	0.00	0.00	0.00	0.00	251.00	100.40	
SHIF/DIFF3 -	327.00	245.25	0.00	0.00	0.00	0.00	0.00	0.00	327.00	245.25	
SUN PREM -	96.00	139.60	0.00	0.00	0.00	0.00	0.00	0.00	96.00	139.60	
LIC CERT -	0.00	768.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.30	
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
RETRO--REG -	0.00	46.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.86	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.87	
LOAN PAYMEN-	0.00	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.92	
LOAN PAYMEN-	0.00	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	
NCPERS LIFE-	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
STANDARD -	0.00	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.28	
CHILD SUPPT-	0.00	410.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.04	
CHAPTER 13 -	0.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	
PRIN 457% -	0.00	168.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.85	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	103.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.29	
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	9579.65	3640.92	0.00	0.00	0.00	0.00	0.00	0.00	9579.65	3640.92	
VOL ADD CON-	0.00	236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.39	
VERIZON -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26	
REIMBURSE -	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	75396.10	10495.27	0.00	0.00	0.00	0.00	0.00	0.00	75396.10	10495.27	
STATE W/H -	75396.10	2776.43	0.00	0.00	0.00	0.00	0.00	0.00	75396.10	2776.43	
FICA -	79684.16	4940.45	0.00	0.00	0.00	0.00	0.00	0.00	79684.16	4940.45	
MEDICARE -	79684.16	1155.44	0.00	0.00	0.00	0.00	0.00	0.00	79684.16	1155.44	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 71 -30

INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	1672.47		0.00		0.00		0.00		1672.47	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2701.00		0.00		0.00		0.00		2701.00
SALARY -	86.66	2652.77	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.23
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	319.80	121.55	0.00	0.00	0.00	0.00	0.00	0.00	319.80	121.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2354.45	388.98	0.00	0.00	0.00	0.00	0.00	0.00	2354.45	388.98
STATE W/H -	2354.45	88.29	0.00	0.00	0.00	0.00	0.00	0.00	2354.45	88.29
FICA -	2676.00	165.91	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	165.91
MEDICARE -	2676.00	38.80	0.00	0.00	0.00	0.00	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

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P A Y R O L L H I S T O R Y R E P O R T

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 2/16/2016 THRU 2/29/2016

CHILD SUPPT-	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	1693.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1693.64
CHAPTER 13 ~	0.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE ~	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 ~	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	50.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% ~	0.00	269.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.03
PRIN LOAN ~	0.00	336.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.81
LOAN PYMT ~	0.00	80.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL ~	0.00	1543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1543.29
MISC ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F ~	30965.53	11769.00	0.00	0.00	0.00	0.00	0.00	0.00	30965.53	11769.00
POL PENSION-	0.00	16658.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16658.30
FIRE PENSIO-	0.00	14937.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14937.65
VOL ADD CON-	0.00	777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.10
HSA FUND ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON ~	0.00	447.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.50
2%-LABOR ~	0.00	792.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.85
MELLON ADD ~	0.00	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.18
MELLON ADD ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD ~	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
LOAN PAYMEN-	0.00	299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.60
REIMBURSE ~	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H~	565003.51	80256.04	0.00	0.00	0.00	0.00	0.00	0.00	565003.51	80256.04
STATE W/H ~	565003.51	20943.88	0.00	0.00	0.00	0.00	0.00	0.00	565003.51	20943.88
FICA ~	268439.83	16643.31	0.00	0.00	0.00	0.00	0.00	0.00	268439.83	16643.31
MEDICARE ~	590140.15	8557.14	0.00	0.00	0.00	0.00	0.00	0.00	590140.15	8557.14
EIC CREDIT ~		0.00		0.00		0.00		0.00		0.00